



137-139 Third Street
137-139 Third Norse LLC

U.S. Bank National Ass'n v. Englewood
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY: Kirsten Cole
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Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

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137-139 Third Street (1699-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	29,456.69
1032-0200	Cash-Security Deposits	1,651.88
1099-9999	TOTAL CASH & EQUIVALENTS	31,108.57
1900-0000	OTHER ASSETS	
1911-0000	Refundable Utility Deposit	48.00
1950-9999	TOTAL OTHER ASSETS	48.00
1999-9999	TOTAL ASSETS	31,156.57
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	1,650.00
2910-9004	Interest on Security Deposits	0.22
2999-8999	TOTAL OTHER LIABILITIES	1,650.22
2999-9999	TOTAL LIABILITIES	1,650.22
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	5,179.70
3550-2700	Distribution to Loan Servicer	-6,877.82
3800-0000	Current Year Earnings	17,551.21
3811-0000	Prior Year Retained Earnings	13,653.26
3900-9999	TOTAL EQUITY	29,506.35
3999-9999	TOTAL LIABILITY & EQUITY	31,156.57

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137-139 Third Street (1699-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	0.00	0.00	704.00	0.89
4110-0000	Rent	9,391.00	100.00	78,380.00	99.11
4299-4999	TOTAL RENT	9,391.00	100.00	79,084.00	100.00
4800-0000	OTHER INCOME				
4882-0000	Interest Income - Security Deposits	0.28	0.00	1.66	0.00
4899-9999	TOTAL OTHER INCOME	0.28	0.00	1.66	0.00
4998-9999	TOTAL REVENUE	9,391.28	100.00	79,085.66	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	13,528.78	17.11
5149-9999	TOTAL TAXES	0.00	0.00	13,528.78	17.11
5200-0000	UTILITIES				
5205-0000	Electricity	1.24	0.01	423.62	0.54
5215-0000	Water	0.00	0.00	1,391.88	1.76
5220-0000	Sewer	0.00	0.00	336.23	0.43
5249-9999	TOTAL UTILITIES	1.24	0.01	2,151.73	2.72
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	2,507.74	26.70	11,371.57	14.38
5299-9999	TOTAL ENGINEERING	2,507.74	26.70	11,371.57	14.38

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137-139 Third Street (1699-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5300-0000 ELECTRICAL					
5320-0000	Electrical R & M	0.00	0.00	308.15	0.39
5349-9999 TOTAL ELECTRICAL		0.00	0.00	308.15	0.39
5400-0000 PLUMBING					
5405-0000	Plumbing	0.00	0.00	373.19	0.47
5420-0000	Plumbing R & M	0.00	0.00	10,017.40	12.67
5449-9999 TOTAL PLUMBING		0.00	0.00	10,390.59	13.14
5650-0000 GEN BLDG REPAIR/MAINT.					
5655-0000	General Building Expense	170.56	1.82	1,322.45	1.67
5677-0000	Signage	0.00	0.00	34.83	0.04
5680-0000	Pest Control	103.96	1.11	1,015.61	1.28
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.		274.52	2.92	2,372.89	3.00
5800-0000 MANAGEMENT/ADMIN					
5805-0000	Management Fees	2,300.00	24.49	18,400.00	23.27
5810-0000	Management Compensation	236.80	2.52	1,489.90	1.88
5845-0000	Telephone	0.00	0.00	78.01	0.10
5890-0001	Office - Other	0.00	0.00	120.31	0.15
5895-0000	Miscellaneous Operating Expense	65.60	0.70	524.80	0.66
5899-9999 TOTAL MANAGEMENT/ADMIN		2,602.40	27.71	20,613.02	26.06
5950-9999 TOTAL RECOVERABLE EXPENSES		5,385.90	57.35	60,736.73	76.80
6998-9999 TOTAL OPERATING EXPENSES		5,385.90	57.35	60,736.73	76.80
6999-9999 NET OPERATING INCOME		4,005.38	42.65	18,348.93	23.20
7000-0000 NON-OPERATING EXPENSES					

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137-139 Third Street (1699-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	797.72	1.01
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	797.72	1.01
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	797.72	1.01
9496-9999	NET INCOME	4,005.38	42.65	17,551.21	22.19

9/7/2021 1:48 PM

137-139 Third Street (1699-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323753	505542	08/2021	8/5/2021	Socorro Perez(pere1699)	1699-nj	1020-0000	4110-0000 Rent					884.00		APPLY080521	
					1699-nj	1020-0000	4006-0000 Prepaid Income					-884.00		APPLY080521	
R-1323754	505542	08/2021	8/5/2021	Wilking Serrano(wils1699)	1699-nj	1020-0000	4006-0000 Prepaid Income					-1,000.00		APPLY080521	
					1699-nj	1020-0000	4110-0000 Rent					1,000.00		APPLY080521	
R-1323755	505542	08/2021	8/5/2021	Jesus Vasquez(jesu1699)	1699-nj	1020-0000	4110-0000 Rent					670.00		APPLY080521	
					1699-nj	1020-0000	4006-0000 Prepaid Income					-670.00		APPLY080521	
R-1326096	506470	08/2021	8/10/2021	Irene Hernandez(hern1699)	1699-nj	1020-0000	4110-0000 Rent					300.00		206	
R-1326097	506470	08/2021	8/10/2021	Irene Hernandez(hern1699)	1699-nj	1020-0000	4110-0000 Rent					965.00		208	
R-1326098	506470	08/2021	8/10/2021	Liborio Molina(moli1699)	1699-nj	1020-0000	4110-0000 Rent					700.00		153	
R-1326099	506470	08/2021	8/10/2021	Maximo Villegas Mendoza(mend1699)	1699-nj	1020-0000	4110-0000 Rent					802.00		0001085393	
R-1328274	507262	08/2021	8/13/2021	Jose Beltran(belt1699)	1699-nj	1020-0000	4110-0000 Rent					915.00		494	
R-1328277	507262	08/2021	8/13/2021	Socorro Perez(pere1699)	1699-nj	1020-0000	4006-0000 Prepaid Income					884.00		8003014795	
R-1330104	508051	08/2021	8/20/2021	Paula Trevino Ramos(trev1699)	1699-nj	1020-0000	4110-0000 Rent					955.00		159	
R-1330105	508051	08/2021	8/20/2021	Marcelino Trevino Ramos and Luceirito Fuentes(fuen1699)	1699-nj	1020-0000	4110-0000 Rent					1,100.00		1008	
					1699-nj	1020-0000	4110-0000 Rent					1,100.00		1008	
R-1330106	508051	08/2021	8/20/2021	Wilking Serrano(wils1699)	1699-nj	1020-0000	4006-0000 Prepaid Income					1,000.00		0001097542	
R-1332547	509034	08/2021	8/27/2021	Jesus Vasquez(jesu1699)	1699-nj	1020-0000	4006-0000 Prepaid Income					670.00		216	
Total												9,391.00			

9/7/2021 1:41 PM

137-139 Third Street (1699-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1463656	298558	08/2021	8/3/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1699-nj	5810-0000 Management Compensation					236.80	329	
K-1466947	299457	08/2021	8/10/2021	EMCOR Services Fluidics (emco9815)	1699-nj	5255-0000 Engineering Compensation					1,210.68	330	MAY 2021 -ENGINEERING COMP- 137.139 Third
K-1470620	300282	08/2021	8/17/2021	EMCOR Services Fluidics (emco9815)	1699-nj	5255-0000 Engineering Compensation					1,297.06	331	JUL 2021 -ENGINEERG COMP- 137 3rd
K-1470621	300282	08/2021	8/17/2021	PSE&G Co. (pseg1444)	1699-nj	5205-0000 Electricity					1.24	332	7/1/21-8/2/21 -ELECTRICITY-137 third
K-1473151	300986	08/2021	8/24/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1699-nj	5805-0000 Management Fees					2,300.00	333	08.21 management fee
K-1473152	300986	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1699-nj	5895-0000 Miscellaneous Operating Expense					65.60	334	
K-1473153	300986	08/2021	8/24/2021	Cooper Pest Solutions, Inc. (coop351)	1699-nj	5680-0000 Pest Control					103.96	335	8/17/21 PEST CONTROL- 137 3rd
K-1473154	300986	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1699-nj	5655-0000 General Building Expense					170.56	336	JUL 2021 -GEN BLDG EXP- 137 3rd
Total											5,385.90		

Aging Detail

DB Caption: USA LIVE 7s Property: 1699-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
Code								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
137-139 Third Street (1699-nj)														
Antonio Torres Castillo (cast1699)														
1699-nj		Antonio Torres Castillo	Past	C-2441887	rent	1/1/2021	01/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
		Antonio Torres Castillo						550.00	0.00	0.00	0.00	550.00	0.00	550.00
Jesus Vasquez (jesu1699)														
1699-nj		Jesus Vasquez	Current	R-1332547	Prepay	8/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-670.00	-670.00
		Jesus Vasquez						0.00	0.00	0.00	0.00	0.00	-670.00	-670.00
Margarita Morales (mora1699)														
1699-nj		Margarita Morales	Current	C-2576889	rent	6/1/2021	06/2021	622.00	0.00	0.00	0.00	622.00	0.00	622.00
1699-nj		Margarita Morales	Current	C-2652111	rent	8/1/2021	08/2021	802.00	802.00	0.00	0.00	0.00	0.00	802.00
		Margarita Morales						1,424.00	802.00	0.00	0.00	622.00	0.00	1,424.00
Paula Trevino Ramos (trev1699)														
1699-nj		Paula Trevino Ramos	Current	C-2266271	rent	1/1/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.00
1699-nj		Paula Trevino Ramos	Current	C-2266272	rent	2/1/2020	05/2020	955.00	0.00	0.00	0.00	955.00	0.00	955.00
		Paula Trevino Ramos						1,910.00	0.00	0.00	0.00	1,910.00	0.00	1,910.00
Ramon De-Larosa (laro1699)														
1699-nj		Ramon De-Larosa	Current	C-2551636	rent	5/1/2021	05/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1699-nj		Ramon De-Larosa	Current	C-2576887	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1699-nj		Ramon De-Larosa	Current	C-2617894	rent	7/1/2021	07/2021	850.00	0.00	0.00	850.00	0.00	0.00	850.00
1699-nj		Ramon De-Larosa	Current	C-2652109	rent	8/1/2021	08/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
		Ramon De-Larosa						3,400.00	850.00	0.00	850.00	1,700.00	0.00	3,400.00
Socorro Perez (pere1699)														
1699-nj		Socorro Perez	Current	R-1328277	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-884.00	-884.00
		Socorro Perez						0.00	0.00	0.00	0.00	0.00	-884.00	-884.00
Wilking Serrano (wils1699)														
1699-nj		Wilking Serrano	Current	R-1054792	Prepay	10/21/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1699-nj		Wilking Serrano	Current	R-1330106	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
		Wilking Serrano						0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
1699-nj								7,284.00	1,652.00	0.00	850.00	4,782.00	-3,554.00	3,730.00
Grand Total								7,284.00	1,652.00	0.00	850.00	4,782.00	-3,554.00	3,730.00

Userid : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:38 AM

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Payables Aging Report

1699-nj

Period: 08/2021

As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
coll666a	COLLIERS INTL HOLDINGS (coll666a)																	0.00
		P-2041252	663808	1699-nj		8/15/2021	8/15/2021	08-2021	5810-0000 Management Compensation	1699pr081521		245.80	245.80	0.00	0.00	0.00	0.00	Reimb Payroll 07/19-08/15/2021
Total coll666a												245.80	245.80	0.00	0.00	0.00	0.00	
tolplu62	TOLEDO PLUMBING & HEATING INC																	0.00
		P-2042802	663973	1699-nj		8/20/2021	8/25/2021	08-2021	5420-0000 Plumbing R & M	14252		373.19	373.19	0.00	0.00	0.00	0.00	8/11/21 -PLUMBING R&M- 137 3rd
		P-2042803	663973	1699-nj		8/23/2021	8/28/2021	08-2021	5420-0000 Plumbing R & M	14272		1,972.56	1,972.56	0.00	0.00	0.00	0.00	8/13/21 -PLUMBING R&M- 137 3rd
Total tolplu62												2,345.75	2,345.75	0.00	0.00	0.00	0.00	
Grand Total												2,591.55	2,591.55	0.00	0.00	0.00	0.00	
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	

Rent Roll137-139 Third Street (1699-nj)
August 2021Page: 1
Date: 09/07/2021
Time: 12:12 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
137APT1	Socorro Perez	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	884.00	1.11	10/1/19	\$884.00	
137APT2	Wilking Serrano	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	1.25	10/1/19	\$1,000.00	
137APT3	Paula Trevino Ramos	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	955.00	1.19	10/1/19	\$955.00	
137APT4	Irene Hernandez	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	965.00	1.21	10/1/19	\$965.00	
137APT5	Marcelino Trevino Ramos and Lucerito Fuentes		01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,650.00	rent	1,100.00 #Error		1/1/21	\$1,100.00	
137APT6	Jose Beltran	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	915.00	1.14	10/1/19	\$915.00	
139APT1	Jesus Vasquez	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	670.00	0.84	10/1/19	\$670.00	
139APT2	Ramon De-Larosa	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.06	10/1/19	\$850.00	
139APT3	Maximo Villegas Mendoza	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	802.00	1.00	10/1/19	\$802.00	
139APT5	Margarita Morales	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	802.00	1.00	10/1/19	\$802.00	
139APT6	Liborio Molina	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.88	10/1/19	\$700.00	

Rent Roll

137-139 Third Street (1699-nj)
August 2021

Page: 2
Date: 09/07/2021
Time: 12:12 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
139APT4	VACANT	0		\$0.00					\$0.00	
Totals for 137-139 Third Street:		8,000		\$1,650.00						
	Vacant:	0	0.00 %		Current Monthly Charges					
	Occupied:	8,000	100.00 %		rent	9,643.00				

137-139 Third St Oper
Bank Reconciliation Report
8/31/2021

9/7/2021

[REDACTED] - Capital One

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 **29,575.48**

Outstanding Checks

Check Date	Check Number	Payee	Amount
7/27/2021	328	pass1139 - Passaic Valley Water Commission	118.79
Less:	Outstanding Checks		118.79
	Reconciled Bank Balance		<u>29,456.69</u>

Balance per GL as of 8/31/2021 **29,456.69**

Reconciled Balance Per G/L **29,456.69**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/20/2021	325	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	8/31/2021
7/27/2021	326	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/3/2021	329	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/10/2021	330	emco9815 - EMCOR Services Fluidics	1,210.68	8/31/2021
8/17/2021	331	emco9815 - EMCOR Services Fluidics	1,297.06	8/31/2021
8/17/2021	332	pseg1444 - PSE&G Co.	1.24	8/31/2021
8/24/2021	333	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	8/31/2021
8/24/2021	334	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	335	coop351 - Cooper Pest Solutions, Inc.	103.96	8/31/2021
8/24/2021	336	emco9815 - EMCOR Services Fluidics	170.56	8/31/2021
Total Cleared Checks			<u>5,718.06</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/10/2021	103		2,767.00	8/31/2021
8/13/2021	104		1,799.00	8/31/2021
8/20/2021	105		4,155.00	8/31/2021
8/27/2021	106		670.00	8/31/2021
Total Cleared Deposits			<u>9,391.00</u>	

137-139 THIRD NORSE LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		137-139 THIRD NORSE LLC	
Previous Balance 07/31/21	\$25,902.54	Number of Days in Cycle	31
4 Deposits/Credits	\$9,391.00	Minimum Balance This Cycle	\$25,399.18
10 Checks/Debits	(\$5,718.06)	Average Collected Balance	\$28,265.87
Service Charges	\$0.00		
Ending Balance 08/31/21	\$29,575.48		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		137-139 THIRD NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 325		\$266.56	\$25,635.98
08/06	Check 329		\$236.80	\$25,399.18
08/10	Customer Deposit	\$2,767.00		\$28,166.18
08/13	Customer Deposit	\$1,799.00		\$29,965.18
08/16	Check 330		\$1,210.68	\$28,754.50
08/16	Check 326		\$65.60	\$28,688.90
08/20	Customer Deposit	\$4,155.00		\$32,843.90
08/23	Check 331		\$1,297.06	\$31,546.84
08/23	Check 332		\$1.24	\$31,545.60
08/27	Customer Deposit	\$670.00		\$32,215.60
08/27	Check 336		\$170.56	\$32,045.04
08/27	Check 335		\$103.96	\$31,941.08
08/30	Check 333		\$2,300.00	\$29,641.08
08/30	Check 334		\$65.60	\$29,575.48
Total		\$9,391.00	\$5,718.06	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking

137-139 THIRD NORSE LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
325	08/02	\$266.56	331	08/23	\$1,297.06	334	08/30	\$65.60
326	08/16	\$65.60	332	08/23	\$1.24	335	08/27	\$103.96
329*	08/06	\$236.80	333	08/30	\$2,300.00	336	08/27	\$170.56
330	08/16	\$1,210.68						

137-139 Third Norse Sec Dep

9/7/2021

Bank Reconciliation Report

8/31/2021



Posted by: colek on 9/7/2021

Balance Per Bank Statement as of 8/31/2021	1,651.88
Reconciled Bank Balance	<u>1,651.88</u>

Balance per GL as of 8/31/2021	1,651.88
Reconciled Balance Per G/L	<u>1,651.88</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	JE 560372	08/21 SD Interest	0.28	8/31/2021
Total Cleared Other Items			<u>0.28</u>	

137-139 THIRD NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		137-139 THIRD NORSE LLC	
Previous Balance 07/31/21	\$1,651.60	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,651.60
Interest Paid	\$0.28	Average Collected Balance	\$1,651.60
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.28
Service Charges	\$0.00	Interest Paid Year-To-Date	\$1.88
Ending Balance 08/31/21	\$1,651.88	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		137-139 THIRD NORSE LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/31	Interest paid	\$0.28		\$1,651.88
Total		\$0.28	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2



2680 John F. Kennedy Blvd
2680 Kennedy Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC
et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:
Samantha Davis
704-805-4014
samantha.davis@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	80,334.51
1099-9999	TOTAL CASH & EQUIVALENTS	80,334.51
1999-9999	TOTAL ASSETS	80,334.51
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	6,524.26
3800-0000	Current Year Earnings	30,522.49
3811-0000	Prior Year Retained Earnings	43,287.76
3900-9999	TOTAL EQUITY	80,334.51
3999-9999	TOTAL LIABILITY & EQUITY	80,334.51

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4110-0000	Rent	10,903.75	88.18	98,793.00	86.06
4117-0000	Subsidized Rent	1,461.00	11.82	16,004.00	13.94
4299-4999	TOTAL RENT	12,364.75	100.00	114,797.00	100.00
4998-9999	TOTAL REVENUE	12,364.75	100.00	114,797.00	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	15,010.23	13.08
5149-9999	TOTAL TAXES	0.00	0.00	15,010.23	13.08
5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	21,346.00	18.59
5199-9999	TOTAL INSURANCE	0.00	0.00	21,346.00	18.59
5200-0000	UTILITIES				
5205-0000	Electricity	486.46	3.93	1,779.83	1.55
5215-0000	Water	0.00	0.00	5,582.07	4.86
5230-0000	Refuse Removal	906.31	7.33	1,535.40	1.34
5249-9999	TOTAL UTILITIES	1,392.77	11.26	8,897.30	7.75
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1,372.60	11.10	7,669.39	6.68
5299-9999	TOTAL ENGINEERING	1,372.60	11.10	7,669.39	6.68
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	479.81	0.42
5420-0000	Plumbing R & M	0.00	0.00	1,492.74	1.30
5449-9999	TOTAL PLUMBING	0.00	0.00	1,972.55	1.72
5450-0000	ELEVATOR/ESCALATOR				
5455-0000	Elevator/Esc Contract	383.84	3.10	575.76	0.50
5461-0000	Elevator/Esc Repairs and Maint	0.00	0.00	2,910.84	2.54

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5499-9999	TOTAL ELEVATOR/ESCALATOR	383.84	3.10	3,486.60	3.04
5650-0000	GEN BLDG REPAIR/MAINT.				
5655-0000	General Building Expense	70.77	0.57	1,778.44	1.55
5677-0000	Signage	0.00	0.00	55.16	0.05
5680-0000	Pest Control	0.00	0.00	1,386.13	1.21
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	70.77	0.57	3,219.73	2.80
5750-0000	LIFE SAFETY				
5780-0000	Life Safety - Repairs	0.00	0.00	450.00	0.39
5799-9999	TOTAL LIFE SAFETY	0.00	0.00	450.00	0.39
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,375.00	19.21	19,000.00	16.55
5810-0000	Management Compensation	482.60	3.90	1,735.70	1.51
5826-0000	Licenses & Permits	0.00	0.00	632.00	0.55
5845-0000	Telephone	0.00	0.00	78.03	0.07
5890-0001	Office - Other	0.00	0.00	190.55	0.17
5895-0000	Miscellaneous Operating Expense	65.60	0.53	524.80	0.46
5899-9999	TOTAL MANAGEMENT/ADMIN	2,923.20	23.64	22,161.08	19.30
5950-9999	TOTAL RECOVERABLE EXPENSES	6,143.18	49.68	84,212.88	73.36
6998-9999	TOTAL OPERATING EXPENSES	6,143.18	49.68	84,212.88	73.36
6999-9999	NET OPERATING INCOME	6,221.57	50.32	30,584.12	26.64
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	61.63	0.05
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	61.63	0.05
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	61.63	0.05
9496-9999	NET INCOME	6,221.57	50.32	30,522.49	26.59

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2680 John F. Kennedy Blvd (1710-nj)											
Receipt Register											
For Period = Aug 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1321846	504786	08/2021	8/3/2021	Maksood A Shaikh(maks1710)	1710-nj	1020-0000		633.00		ACH - HAP	
R-1321847	504786	08/2021	8/3/2021	Alberta Medina(albe1710)	1710-nj	1020-0000		828.00		ACH - HAP	
R-1323118	505274	08/2021	8/4/2021	George Harrison(harr1710)	1710-nj	1020-0000		948.00		205	
R-1323119	505274	08/2021	8/4/2021	Anthony Campbell & Linda Valentine(camp1710)	1710-nj	1020-0000		284.00		19-262739093	
R-1323120	505274	08/2021	8/4/2021	Anthony Campbell & Linda Valentine(camp1710)	1710-nj	1020-0000		500.00		19-26273128	
R-1323122	505274	08/2021	8/4/2021	Faida Joseph(jose1710)	1710-nj	1020-0000		1,008.39		20142000	
R-1325857	506383	08/2021	8/9/2021	Maksood A Shaikh(maks1710)	1710-nj	1020-0000		382.00		148	
R-1325858	506383	08/2021	8/9/2021	Victor Clark(clar1710)	1710-nj	1020-0000		956.00		1160	
R-1325860	506383	08/2021	8/9/2021	Luis Clara(cla-1710)	1710-nj	1020-0000		967.00		4176	
R-1325861	506383	08/2021	8/9/2021	Kim Grooms(groo1710)	1710-nj	1020-0000		942.00		19-302499584	
R-1325862	506383	08/2021	8/9/2021	Alberta Medina(albe1710)	1710-nj	1020-0000		122.00		27537003404	
R-1325863	506383	08/2021	8/9/2021	Jorge Franco(fran1710)	1710-nj	1020-0000		1,050.00		0022451326	
R-1327628	506966	08/2021	8/12/2021	Christopher Graham(grah1710)	1710-nj	1020-0000		922.00		158	
R-1330001	507979	08/2021	8/20/2021	Anthony Campbell & Linda Valentine(camp1710)	1710-nj	1020-0000		500.00		19-276193878	
R-1330002	507979	08/2021	8/20/2021	Eddy Joseph(eddy1710)	1710-nj	1020-0000		1,000.00		288	
R-1330003	507979	08/2021	8/20/2021	Anthony Campbell & Linda Valentine(camp1710)	1710-nj	1020-0000		284.00		19-303893603	
R-1330006	507979	08/2021	8/20/2021	Juan Rojas(juan1710)	1710-nj	1020-0000		1,038.36		9508	
Total								12,364.75			

9/9/2021 10:07 AM

2680 John F. Kennedy Blvd (1710-nj)									
Check Register									
For Period = Aug 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1464606	298796	08/2021	8/4/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1710-nj		236.80	305	
K-1464607	298796	08/2021	8/4/2021	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	1710-nj		906.31	306	
K-1464608	298796	08/2021	8/4/2021	PSE&G Co. (pseg1444)	1710-nj		486.46	307	
K-1467347	299522	08/2021	8/10/2021	Liberty Elevator Corp. (libe63)	1710-nj		191.92	308	
K-1470422	300235	08/2021	8/17/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1710-nj		2,375.00	309	
K-1473384	301048	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1710-nj		65.60	310	
K-1473385	301048	08/2021	8/24/2021	Liberty Elevator Corp. (libe63)	1710-nj		191.92	311	
K-1473870	301198	08/2021	8/25/2021	EMCOR Services Fluidics (emco9815)	1710-nj		1,372.60	8252021	
K-1473871	301198	08/2021	8/25/2021	EMCOR Services Fluidics (emco9815)	1710-nj		70.77	8252021	
K-1476078	301768	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1710-nj		245.80	312	
						Total	6,143.18		

Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
2680 John F. Kennedy Blvd (1710-nj)														
Charles Hall (hall1710)														
1710-nj		Charles Hall	Current	C-2537655	rent	07/01/2020	04/2021	1,428.00	0.00	0.00	0.00	1,428.00	0.00	1,428.00
1710-nj		Charles Hall	Current	C-2537656	rent	04/01/2021	04/2021	1,584.00	0.00	0.00	0.00	1,584.00	0.00	1,584.00
1710-nj		Charles Hall	Current	C-2552550	rent	05/01/2021	05/2021	176.00	0.00	0.00	0.00	176.00	0.00	176.00
1710-nj		Charles Hall	Current	C-2577108	rent	06/01/2021	06/2021	176.00	0.00	0.00	0.00	176.00	0.00	176.00
1710-nj		Charles Hall	Current	C-2617700	rent	07/01/2021	07/2021	176.00	0.00	0.00	176.00	0.00	0.00	176.00
1710-nj		Charles Hall	Current	C-2617701	subsidre	07/01/2021	07/2021	716.00	0.00	0.00	716.00	0.00	0.00	716.00
1710-nj		Charles Hall	Current	C-2652344	rent	08/01/2021	08/2021	176.00	176.00	0.00	0.00	0.00	0.00	176.00
1710-nj		Charles Hall	Current	C-2652345	subsidre	08/01/2021	08/2021	716.00	716.00	0.00	0.00	0.00	0.00	716.00
		Charles Hall						5,148.00	892.00	0.00	892.00	3,364.00	0.00	5,148.00
Cindy Duarte (duar1710)														
1710-nj		Cindy Duarte	Current	C-2241916	rent	10/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2241917	rent	11/01/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2395719	rent	11/01/2020	11/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2446810	rent	01/01/2021	01/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2577106	rent	06/01/2021	06/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2617698	rent	07/01/2021	07/2021	800.00	0.00	0.00	800.00	0.00	0.00	800.00
1710-nj		Cindy Duarte	Current	C-2652342	rent	08/01/2021	08/2021	800.00	800.00	0.00	0.00	0.00	0.00	800.00
		Cindy Duarte						5,600.00	800.00	0.00	800.00	4,000.00	0.00	5,600.00
Eddy Joseph (eddy1710)														
1710-nj		Eddy Joseph	Current	C-2241875	rent	11/01/2019	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2241876	rent	12/01/2019	04/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1710-nj		Eddy Joseph	Current	C-2241877	rent	01/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2241880	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2259432	rent	06/01/2020	06/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1710-nj		Eddy Joseph	Current	C-2323462	rent	08/01/2020	08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2363917	rent	10/01/2020	10/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2524135	rent	04/01/2021	04/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1710-nj		Eddy Joseph	Current	C-2577103	rent	06/01/2021	06/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		Eddy Joseph						8,070.00	0.00	0.00	0.00	8,070.00	0.00	8,070.00
Edily Reyes (edil1710)														
1710-nj		Edily Reyes	Past	C-2241826	rent	11/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241827	rent	12/01/2019	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241828	rent	01/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241829	rent	02/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241830	rent	03/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241831	rent	04/01/2020	04/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2241796	rent	05/01/2020	05/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2259422	rent	06/01/2020	06/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2287203	rent	07/01/2020	07/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2323452	rent	08/01/2020	08/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2338699	rent	09/01/2020	09/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2363907	rent	10/01/2020	10/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2395706	rent	11/01/2020	11/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
1710-nj		Edily Reyes	Past	C-2416533	rent	12/01/2020	12/2020	980.00	0.00	0.00	0.00	980.00	0.00	980.00
		Edily Reyes						13,720.00	0.00	0.00	0.00	13,720.00	0.00	13,720.00
Jorge Franco (fran1710)														
1710-nj		Jorge Franco	Current	C-2241793	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		Jorge Franco						1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
Maksood A Shaikh (maks1710)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1710-nj		Maksood A Shaikh	Current	C-2403053	subsidre	10/01/2019	10/2020	397.00	0.00	0.00	0.00	397.00	0.00	397.00
1710-nj		Maksood A Shaikh	Current	C-2652327	rent	08/01/2021	08/2021	382.00	382.00	0.00	0.00	0.00	0.00	382.00
		Maksood A Shaikh						779.00	382.00	0.00	0.00	397.00	0.00	779.00
Pedro Rodriguez (pedr1710)														
1710-nj		Pedro Rodriguez	Current	C-2617691	rent	07/01/2021	07/2021	825.00	0.00	0.00	825.00	0.00	0.00	825.00
1710-nj		Pedro Rodriguez	Current	C-2652335	rent	08/01/2021	08/2021	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00
1710-nj		Pedro Rodriguez	Current	C-2652336	rent	08/01/2021	08/2021	-300.00	-300.00	0.00	0.00	0.00	0.00	-300.00
		Pedro Rodriguez						1,650.00	825.00	0.00	825.00	0.00	0.00	1,650.00
Robert Walters (walt1710)														
1710-nj		Robert Walters	Current	C-2241824	rent	04/01/2020	04/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2241801	rent	05/01/2020	05/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2259428	rent	06/01/2020	06/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2287209	rent	07/01/2020	07/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2323458	rent	08/01/2020	08/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2338705	rent	09/01/2020	09/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2363913	rent	10/01/2020	10/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2395712	rent	11/01/2020	11/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2416539	rent	12/01/2020	12/2020	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2446803	rent	01/01/2021	01/2021	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2465132	rent	02/01/2021	02/2021	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2491717	rent	03/01/2021	03/2021	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2524130	rent	04/01/2021	04/2021	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2552540	rent	05/01/2021	05/2021	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2577098	rent	06/01/2021	06/2021	946.00	0.00	0.00	0.00	946.00	0.00	946.00
1710-nj		Robert Walters	Current	C-2617690	rent	07/01/2021	07/2021	946.00	0.00	0.00	946.00	0.00	0.00	946.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1710-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1710-nj		Robert Walters	Current	C-2652334	rent	08/01/2021	08/2021	946.00	946.00	0.00	0.00	0.00	0.00	946.00
		Robert Walters						16,082.00	946.00	0.00	946.00	14,190.00	0.00	16,082.00
Steven Ha (hast1710)														
1710-nj		Steven Ha	Current	C-2652333	rent	08/01/2021	08/2021	1,037.00	1,037.00	0.00	0.00	0.00	0.00	1,037.00
		Steven Ha						1,037.00	1,037.00	0.00	0.00	0.00	0.00	1,037.00
1710-nj								53,136.00	4,882.00	0.00	3,463.00	44,791.00	0.00	53,136.00
Grand Total								53,136.00	4,882.00	0.00	3,463.00	44,791.00	0.00	53,136.00

UserId : samanthadavis Date : 9/9/2021 Time : 10:04 AM

Payables Aging Report

1710-nj
Period: 08/2021
As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	B a s e C u r r e n c y	Current	0-30	31-60	61-90	Over	Future	Notes
Code												Owed	Owed	Owed	Owed	90	Invoice	
																Owed		

Rent Roll2680 John F. Kennedy Blvd (1710-nj)
August 2021Page: 1
Date: 09/09/2021
Time: 09:43 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT12	Robert Walters	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	946.00	1.99	10/1/19	\$946.00	
APT14	Faida Joseph	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,008.39	2.12	10/1/19	\$1,008.39	
APT21	Charles Hall	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	176.00 716.00	0.41 1.68	10/1/19 7/1/20	\$716.00 \$176.00	
APT22	Luis Clara	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	967.00	2.04	10/1/19	\$967.00	
APT23	Victor Clark	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	956.00	2.25	10/1/19	\$956.00	
APT24	Maksood A Shaikh	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	382.00 633.00	0.80 1.33	4/1/20 9/1/21	\$1,015.00 \$84.58	
APT31	Anthony Campbell & Linda Valentine	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	784.00	1.84	10/1/19	\$784.00	
APT32	Eddy Joseph	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	2.11	10/1/19	\$1,000.00	
APT33	George Harrison	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	948.00	2.23	10/1/19	\$948.00	
APT34	Jorge Franco	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,050.00	2.21	10/1/19	\$1,050.00	
APT41	Alberta Medina	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	122.00 828.00	0.29 1.95	6/1/21	\$950.00	

Rent Roll2680 John F. Kennedy Blvd (1710-nj)
August 2021Page: 2
Date: 09/09/2021
Time: 09:43 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT42	Steven Ha	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,037.00	2.18	10/1/19	\$1,037.00	
APT43	Juan Rojas	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,038.36	2.44	10/1/19	\$1,038.36	
APT44	Pedro Rodriguez	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent rent	1,125.00 (300.00)	2.37 (0.63)	10/1/19 4/1/20	\$1,125.00 (\$300.00)	
APTB1	Cindy Duarte	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	800.00	1.88	10/1/19	\$800.00	
APTB2	Christopher Graham	475	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	922.00	1.94	10/1/19	\$922.00	
APTB3	Kim Grooms	425	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	942.00	2.22	10/1/19	\$942.00	
APT11	VACANT	425		\$0.00					\$0.00	
APT13	VACANT	0		\$0.00					\$0.00	
Totals for 2680 John F. Kennedy Blvd:		8,100		\$0.00						
	Vacant:	425	5.25 %		Current Monthly Charges					
	Occupied:	7,675	94.75 %		rent	13,903.75				
					subsidre	2,177.00				

2680 John F. Kennedy Operating

9/9/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 80,580.31

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/31/2021	312	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
Less:	Outstanding Checks		245.80
	Reconciled Bank Balance		80,334.51

Balance per GL as of 8/31/2021 80,334.51

Reconciled Balance Per G/L 80,334.51

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Samantha Davis

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/21/2021	303	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	8/31/2021
7/27/2021	304	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/4/2021	305	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/4/2021	306	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	906.31	8/31/2021
8/4/2021	307	pseg1444 - PSE&G Co.	486.46	8/31/2021
8/10/2021	308	libe63 - Liberty Elevator Corp.	191.92	8/31/2021
8/17/2021	309	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,375.00	8/31/2021
8/24/2021	310	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	311	libe63 - Liberty Elevator Corp.	191.92	8/31/2021
8/25/2021	8252021	emco9815 - EMCOR Services Fluidics	1,372.60	8/31/2021
8/25/2021	8252021	emco9815 - EMCOR Services Fluidics	70.77	8/31/2021
Total Cleared Checks			6,442.79	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/3/2021	155		1,461.00	8/31/2021
8/4/2021	156		2,740.39	8/31/2021
8/9/2021	157		4,419.00	8/31/2021
8/12/2021	158		922.00	8/31/2021
8/20/2021	159		2,822.36	8/31/2021
Total Cleared Deposits			12,364.75	

2680 KENNEDY VENTURES, LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		2680 KENNEDY VENTURES, LLC	
Previous Balance 07/31/21	\$74,658.35	Number of Days in Cycle	31
5 Deposits/Credits	\$12,364.75	Minimum Balance This Cycle	\$74,178.54
10 Checks/Debits	(\$6,442.79)	Average Collected Balance	\$80,616.34
Service Charges	\$0.00		
Ending Balance 08/31/21	\$80,580.31		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		2680 KENNEDY VENTURES, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 303		\$479.81	\$74,178.54
08/03	ACH deposit JC HOUSING AUTH ACH 080321 COLLIERS INTERNATIONAL XX-XXX7433	\$1,461.00		\$75,639.54
08/04	Customer Deposit	\$2,740.39		\$78,379.93
08/09	Customer Deposit	\$4,419.00		\$82,798.93
08/09	Check 307		\$486.46	\$82,312.47
08/09	Check 305		\$236.80	\$82,075.67
08/12	Customer Deposit	\$922.00		\$82,997.67
08/16	Check 308		\$191.92	\$82,805.75
08/16	Check 304		\$65.60	\$82,740.15
08/19	Check 306		\$906.31	\$81,833.84
08/20	Customer Deposit	\$2,822.36		\$84,656.20
08/25	Wire transfer withdrawal Fluidics Inc. [REDACTED]		\$1,443.37	\$83,212.83
08/26	Check 309		\$2,375.00	\$80,837.83
08/30	Check 311		\$191.92	\$80,645.91
08/30	Check 310		\$65.60	\$80,580.31
Total		\$12,364.75	\$6,442.79	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking

**2680 KENNEDY VENTURES,
LLC**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
303	08/02	\$479.81	306	08/19	\$906.31	309	08/26	\$2,375.00
304	08/16	\$65.60	307	08/09	\$486.46	310	08/30	\$65.60
305	08/09	\$236.80	308	08/16	\$191.92	311	08/30	\$191.92

2680 Kennedy Sec Dep

9/9/2021

Bank Reconciliation Report

8/31/2021

[REDACTED]

Posted by: daviss on 9/9/2021

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 8/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

Samantha Davis

2680 KENNEDY VENTURES LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		2680 KENNEDY VENTURES LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		2680 KENNEDY VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



212, 214, 225 Atlantic Avenue
Atlantic Norse LLC

U.S. Bank National Ass'n v. Englewood
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:

Kirsten Cole

980-890-3127

kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

9/7/2021 2:33 PM

212, 214 and 225 Atlantic Avenue (1704-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	2,196.07
1099-9999	TOTAL CASH & EQUIVALENTS	2,196.07
1700-0000	FIXED ASSETS	
1711-0100	Landscape Improvement	586.44
1799-9999	TOTAL FIXED ASSETS	586.44
1999-9999	TOTAL ASSETS	2,782.51
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	145,621.90
3800-0000	Current Year Earnings	1,752.26
3811-0000	Prior Year Retained Earnings	-144,591.65
3900-9999	TOTAL EQUITY	2,782.51
3999-9999	TOTAL LIABILITY & EQUITY	2,782.51

9/7/2021 2:34 PM

212, 214 and 225 Atlantic Avenue (1704-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	24.50	0.21	4,019.41	5.63
4110-0000	Rent	11,384.55	99.79	67,423.85	94.37
4299-4999	TOTAL RENT	11,409.05	100.00	71,443.26	100.00
4998-9999	TOTAL REVENUE	11,409.05	100.00	71,443.26	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5140-0000	Taxes Other	0.00	0.00	700.00	0.98
5142-0000	Permits and Taxes	0.00	0.00	5,850.00	8.19
5149-9999	TOTAL TAXES	0.00	0.00	6,550.00	9.17
5200-0000	UTILITIES				
5205-0000	Electricity	281.36	2.47	3,962.19	5.55
5205-0001	Electricity - Bldg 1	0.00	0.00	378.55	0.53
5205-0002	Electricity - Bldg 2	0.00	0.00	3,763.55	5.27
5210-0000	Gas	2,444.58	21.43	3,798.21	5.32
5215-0002	Water - Bldg 2	0.00	0.00	1,827.23	2.56
5215-0003	Water - Bldg 3	0.00	0.00	1,680.75	2.35
5220-0000	Sewer	0.00	0.00	13,536.72	18.95
5230-0000	Refuse Removal	1,152.81	10.10	4,096.57	5.73
5249-9999	TOTAL UTILITIES	3,878.75	34.00	33,043.77	46.25
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	165.93	1.45	697.23	0.98
5299-9999	TOTAL ENGINEERING	165.93	1.45	697.23	0.98

9/7/2021 2:34 PM

212, 214 and 225 Atlantic Avenue (1704-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5400-0000 PLUMBING					
5405-0000	Plumbing	2,031.21	17.80	2,031.21	2.84
5449-9999 TOTAL PLUMBING		2,031.21	17.80	2,031.21	2.84
5550-0000 LANDSCAPING					
5555-0000	Landscaping Contract	1,256.65	11.01	2,597.07	3.64
5599-9999 TOTAL LANDSCAPING		1,256.65	11.01	2,597.07	3.64
5650-0000 GEN BLDG REPAIR/MAINT.					
5651-0000	Fire Protection Building	0.00	0.00	537.26	0.75
5655-0000	General Building Expense	321.40	2.82	321.40	0.45
5680-0000	Pest Control	3,277.00	28.72	7,106.87	9.95
5680-0001	Pest Control - Bldg 1	0.00	0.00	1,690.17	2.37
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.		3,598.40	31.54	9,655.70	13.52
5750-0000 LIFE SAFETY					
5755-0000	Life Safety - Alarm Contract	0.00	0.00	3,047.07	4.26
5755-0001	Life Safety - Monitoring	0.00	0.00	338.64	0.47
5799-9999 TOTAL LIFE SAFETY		0.00	0.00	3,385.71	4.74
5800-0000 MANAGEMENT/ADMIN					
5810-0000	Management Compensation	482.60	4.23	1,735.70	2.43
5845-0000	Telephone	0.00	0.00	78.03	0.11
5893-0000	Violations	1,000.00	8.76	1,000.00	1.40
5895-0000	Miscellaneous Operating Expense	131.20	1.15	590.40	0.83
5899-9999 TOTAL MANAGEMENT/ADMIN		1,613.80	14.14	3,404.13	4.76
5950-9999 TOTAL RECOVERABLE EXPENSES		12,544.74	109.95	61,364.82	85.89
6000-0000 NON-RECOVERABLE EXPENSES					

9/7/2021 2:34 PM

212, 214 and 225 Atlantic Avenue (1704-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
6200-0000 UTILITIES					
6210-0000	Gas	0.00	0.00	2,421.74	3.39
6215-0000	Water	0.00	0.00	4,002.68	5.60
6249-9999 TOTAL UTILITIES		0.00	0.00	6,424.42	8.99
6650-0000 GENERAL BLDG RPR & MAINT					
6650-0600	Roofing	0.00	0.00	1,136.08	1.59
6699-9999 TOTAL GENERAL BLDG RPR & MAINT		0.00	0.00	1,136.08	1.59
6750-0000 FIRE/LIFE SAFETY					
6755-0000	Alarm Contract	0.00	0.00	613.23	0.86
6760-0000	Alarm Additional Service	0.00	0.00	139.68	0.20
6799-9999 TOTAL FIRE/LIFE SAFETY		0.00	0.00	752.91	1.05
6997-9999 TOTAL NON-RECOVERABLE EXPENSES		0.00	0.00	8,313.41	11.64
6998-9999 TOTAL OPERATING EXPENSES		12,544.74	109.95	69,678.23	97.53
6999-9999 NET OPERATING INCOME		-1,135.69	-9.95	1,765.03	2.47
7000-0000 NON-OPERATING EXPENSES					
8500-0000 GENERAL AND ADMIN					
8616-0000	Administration Expense	0.00	0.00	12.77	0.02
8999-9999 TOTAL GENERAL AND ADMIN		0.00	0.00	12.77	0.02
9399-9999 TOTAL NON-OPERATING EXPENSES		0.00	0.00	12.77	0.02
9496-9999 NET INCOME		-1,135.69	-9.95	1,752.26	2.45

212, 214 and 225 Atlantic Avenue (1704-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323948	505586	08/2021	8/4/2021	Victoria Mato(vict1704)	1704-nj	1020-0000	4110-0000 Rent					556.05		27530368705	
R-1323950	505586	08/2021	8/4/2021	Carolina Medina(medi1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27530368334	
R-1323952	505586	08/2021	8/4/2021	Carolina Medina(medi1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27530368312	
R-1323953	505586	08/2021	8/4/2021	Carolina Medina(medi1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27530368323	
R-1323956	505586	08/2021	8/4/2021	Eddie Rodriguez(erid1704)	1704-nj	1020-0000	4110-0000 Rent					600.00		137	
R-1325811	506384	08/2021	8/9/2021	Carolina Medina(medi1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27530399880	
R-1325812	506384	08/2021	8/9/2021	Carolina Medina(medi1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27530399878	
R-1325815	506384	08/2021	8/9/2021	Carolina Medina(medi1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27530399891	
R-1325817	506384	08/2021	8/9/2021	Wellington Acosta(acos1704)	1704-nj	1020-0000	4110-0000 Rent					550.00		27540106402	
R-1325818	506384	08/2021	8/9/2021	Wellington Acosta(acos1704)	1704-nj	1020-0000	4110-0000 Rent					550.00		27540113095	
R-1327613	506968	08/2021	8/12/2021	Cindy Lopez(cind1704)	1704-nj	1020-0000	4110-0000 Rent					500.00		19297486007	
R-1327614	506968	08/2021	8/12/2021	Cindy Lopez(cind1704)	1704-nj	1020-0000	4110-0000 Rent					50.00		19297486008	
R-1330231	508103	08/2021	8/20/2021	Alvira Campbell and Rudolph Campbell(camp1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					564.00		346	
R-1330232	508103	08/2021	8/20/2021	Mayra Hernandez(mayr1704)	1704-nj	1020-0000	4110-0000 Rent					500.00		19297486047	
R-1330234	508103	08/2021	8/20/2021	Mayra Hernandez(mayr1704)	1704-nj	1020-0000	4110-0000 Rent					150.00		19297486048	
R-1330236	508103	08/2021	8/20/2021	Carolina Medina(medi1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27503755874	
R-1330237	508103	08/2021	8/20/2021	Julissa Belkis(belk1704)	1704-nj	1020-0000	4110-0000 Rent					700.00		27540124468	
R-1332552	509036	08/2021	8/27/2021	Sharon Cowan(shar1704)	1704-nj	1020-0000	4110-0000 Rent					189.00		19-297486345	
R-1332553	509036	08/2021	8/27/2021	Sharon Cowan(shar1704)	1704-nj	1020-0000	4110-0000 Rent					500.00		19-297486344	
R-1332865	509166	08/2021	8/30/2021	Betulia Rodriguez(rodr1704)	1704-nj	1020-0000	4110-0000 Rent					500.00		19-267037879	
R-1332868	509166	08/2021	8/30/2021	Betulia Rodriguez(rodr1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					433.00		19-267037881	
					1704-nj	1020-0000	4006-0000 Prepaid Income					67.00		19-267037881	
R-1332869	509166	08/2021	8/30/2021	Betulia Rodriguez(rodr1704)	1704-nj	1020-0000	4110-0000 Rent					50.00		19-267037880	
R-1332872	509166	08/2021	8/30/2021	Betulia Rodriguez(rodr1704)	1704-nj	1020-0000	4110-0000 Rent					7.50		19-267037882	
					1704-nj	1020-0000	4006-0000 Prepaid Income					42.50		19-267037882	
R-1333941	509475	08/2021	8/31/2021	Betulia Rodriguez(rodr1704)	1704-nj	1020-0000	4006-0000 Prepaid Income					-447.50		APPLY083121	
					1704-nj	1020-0000	4006-0000 Prepaid Income					-42.50		APPLY083121	
					1704-nj	1020-0000	4006-0000 Prepaid Income					-67.00		APPLY083121	
					1704-nj	1020-0000	4110-0000 Rent					557.00		APPLY083121	
R-1338119	511088	08/2021	8/31/2021	Nilda Ramos(ramo1704)	1704-nj	1020-0000	4110-0000 Rent					525.00		APPLY083121	
					1704-nj	1020-0000	4006-0000 Prepaid Income					-525.00		APPLY083121	
Total												11,409.05			

212, 214 and 225 Atlantic Avenue (1704-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1464490	298771	08/2021	8/4/2021	STATE OF NEW JERSEY (stat562)	1704-nj	5893-0000 Violations					1,000.00	422	07/12/21 commissioner notice order violations penalty
K-1464491	298771	08/2021	8/4/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1704-nj	5405-0000 Plumbing					373.19	423	02/05/21 Main pipe blockage cleared
K-1464492	298771	08/2021	8/4/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1704-nj	5405-0000 Plumbing					911.64	424	03/10/21 power jetted main drain service
K-1464493	298771	08/2021	8/4/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1704-nj	5405-0000 Plumbing					746.38	425	06/18/21 clear blockage service
K-1467217	299504	08/2021	8/10/2021	Atlantic City Electric (atla1361)	1704-nj	5205-0000 Electricity					153.39	426	07/16/21 new charges
K-1467218	299504	08/2021	8/10/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1704-nj	5895-0000 Miscellaneous Operating Expense					65.60	427	
K-1467219	299504	08/2021	8/10/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1704-nj	5810-0000 Management Compensation					236.80	428	
K-1467220	299504	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1704-nj	5680-0000 Pest Control					879.66	429	01/08/21 Annual Baiting service
K-1467221	299504	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1704-nj	5680-0000 Pest Control					133.28	430	01/26/21 unit inspection service
K-1467222	299504	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1704-nj	5680-0000 Pest Control					133.28	431	01/26/21 #5 additional units service
K-1467223	299504	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1704-nj	5680-0000 Pest Control					133.28	432	01/26/21 level of infestation/ inspection service
K-1467224	299504	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1704-nj	5680-0000 Pest Control					238.18	433	01/21/21 surrounding unit inspection
K-1467225	299504	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1704-nj	5680-0000 Pest Control					1,599.38	434	02/07/21 Bedbugs inspection & services
K-1467226	299504	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1704-nj	5680-0000 Pest Control					159.94	435	03/03/21 bedbugs service, surcharge
K-1467227	299504	08/2021	8/10/2021	SOUTH JERSEY GAS (sout6091)	1704-nj	5210-0000 Gas					823.11	436	07/16/21 new gas charges
K-1467228	299504	08/2021	8/10/2021	SOUTH JERSEY GAS (sout6091)	1704-nj	5210-0000 Gas					38.29	437	07/16/21 new gas charges usage
K-1467229	299504	08/2021	8/10/2021	Waste Management of New Jersey, Inc. (wastenj)	1704-nj	5230-0000 Refuse Removal					384.29	438	07/19/21 2 yards dumpster service
					1704-nj	5230-0000 Refuse Removal					383.75	438	07/19/21 2 yards service
K-1473202	301001	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1704-nj	5895-0000 Miscellaneous Operating Expense					65.60	439	
K-1473203	301001	08/2021	8/24/2021	Lawns by Yorkshire (lawnr9)	1704-nj	1711-0100 Landscape Improvement					586.44	440	04/01/21 lawn improvement
K-1473204	301001	08/2021	8/24/2021	Lawns by Yorkshire (lawnr9)	1704-nj	5555-0000 Landscaping Contract					586.44	441	05/01/21 maintenance service
K-1476360	301831	08/2021	8/31/2021	Atlantic City Electric (atla1361)	1704-nj	5205-0000 Electricity					127.97	442	08/16/21 new charges
K-1476361	301831	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1704-nj	5810-0000 Management Compensation					245.80	443	
K-1476362	301831	08/2021	8/31/2021	EMCOR Services Fluidics (emcor9815)	1704-nj	5655-0000 General Building Expense					321.40	444	JUL 2020 - Gen Bldg Exp - Atlant
					1704-nj	5255-0000 Engineering Compensation					165.93	444	JUL 2020 - Engineer ing Compensa
K-1476363	301831	08/2021	8/31/2021	Lawns by Yorkshire (lawnr9)	1704-nj	5555-0000 Landscaping Contract					670.21	445	Oct 1- Oct 31. Landscaping. 212,
K-1476364	301831	08/2021	8/31/2021	SOUTH JERSEY GAS (sout6091)	1704-nj	5210-0000 Gas					626.26	446	08/18/21 gas charges
K-1476365	301831	08/2021	8/31/2021	SOUTH JERSEY GAS (sout6091)	1704-nj	5210-0000 Gas					122.41	447	08/16/21 new charges
K-1476366	301831	08/2021	8/31/2021	SOUTH JERSEY GAS (sout6091)	1704-nj	5210-0000 Gas					824.71	448	08/16/21 new charges
K-1476367	301831	08/2021	8/31/2021	SOUTH JERSEY GAS (sout6091)	1704-nj	5210-0000 Gas					9.80	449	08/16/21 new charges
K-1476368	301831	08/2021	8/31/2021	Waste Management of New Jersey, Inc. (wastenj)	1704-nj	5230-0000 Refuse Removal					384.77	450	08/18/21 2 yards dumpster service
Total											13,131.18		

Aging Detail

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
212, 214 and 225 Atlantic Avenue (1704-nj)														
Alvira Campbell and Rudolph Campbell (camp1704)														
1704-nj		Alvira Campbell and Rudolph Campbell	Current	R-1330231	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-564.00	-564.00
Alvira Campbell and Rudolph Campbell								0.00	0.00	0.00	0.00	0.00	-564.00	-564.00
Anita Troncosco (tron1704)														
1704-nj		Anita Troncosco	Current	C-2198745	rent	10/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198746	rent	11/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198747	rent	12/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198748	rent	1/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2198749	rent	2/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2203508	rent	3/1/2020	03/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2202929	rent	4/1/2020	04/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2230780	rent	5/1/2020	05/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2259978	rent	6/1/2020	06/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2287109	rent	7/1/2020	07/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2323385	rent	8/1/2020	08/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2338608	rent	9/1/2020	09/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2363787	rent	10/1/2020	10/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2395145	rent	11/1/2020	11/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2416444	rent	12/1/2020	12/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2446734	rent	1/1/2021	01/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2463896	rent	2/1/2021	02/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2491221	rent	3/1/2021	03/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2520895	rent	4/1/2021	04/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2553242	rent	5/1/2021	05/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2577011	rent	6/1/2021	06/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2617775	rent	7/1/2021	07/2021	500.00	0.00	0.00	500.00	0.00	0.00	500.00
1704-nj		Anita Troncosco	Current	C-2651911	rent	8/1/2021	08/2021	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Anita Troncosco								11,500.00	500.00	0.00	500.00	10,500.00	0.00	11,500.00
Bethaida Campos (cam1704)														
1704-nj		Bethaida Campos	Current	R-1246357	Prepay	2/17/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
1704-nj		Bethaida Campos	Current	R-1258833	Prepay	3/15/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
1704-nj		Bethaida Campos	Current	R-1273072	Prepay	4/19/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
1704-nj		Bethaida Campos	Current	R-1286559	Prepay	5/17/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
1704-nj		Bethaida Campos	Current	R-1299056	Prepay	6/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
1704-nj		Bethaida Campos	Current	R-1314603	Prepay	7/15/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
Bethaida Campos								0.00	0.00	0.00	0.00	0.00	-4,200.00	-4,200.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Betulia Rodriguez (rodr1704)														
1704-nj	Betulia Rodriguez		Current	C-2680660	rent	8/1/2021	08/2021	0.50	0.50	0.00	0.00	0.00	0.00	0.50
1704-nj	Betulia Rodriguez		Current	R-1332868	Prepay	8/30/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-433.00	-433.00
1704-nj	Betulia Rodriguez		Current	R-1332872	Prepay	8/30/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-42.50	-42.50
	Betulia Rodriguez							0.50	0.50	0.00	0.00	0.00	-475.50	-475.50
Carmen Mercado (merc1704)														
1704-nj	Carmen Mercado		Past	R-1207432	Prepay	11/10/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00
1704-nj	Carmen Mercado		Past	R-1210194	Prepay	11/18/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-400.00	-400.00
	Carmen Mercado							0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
Cindy Lopez (cind1704)														
1704-nj	Cindy Lopez		Current	R-1255361	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00
1704-nj	Cindy Lopez		Current	R-1255362	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-475.00	-475.00
	Cindy Lopez							0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
David Hernandez (hern1704)														
1704-nj	David Hernandez		Current	R-1296452	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-17.00	-17.00
	David Hernandez							0.00	0.00	0.00	0.00	0.00	-17.00	-17.00
David Hernandez and Elizabeth Montalvo (mont1704)														
1704-nj	David Hernandez and Elizabeth Montalvo		Current	C-2577016	rent	6/1/2021	06/2021	62.34	0.00	0.00	0.00	62.34	0.00	62.34
1704-nj	David Hernandez and Elizabeth Montalvo		Current	C-2617780	rent	7/1/2021	07/2021	62.34	0.00	0.00	62.34	0.00	0.00	62.34
1704-nj	David Hernandez and Elizabeth Montalvo		Current	C-2651916	rent	8/1/2021	08/2021	62.34	62.34	0.00	0.00	0.00	0.00	62.34
	David Hernandez and Elizabeth Montalvo							187.02	62.34	0.00	62.34	62.34	0.00	187.02
Diana Moraces (dia1704)														
1704-nj	Diana Moraces		Current	C-2198670	rent	10/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Diana Moraces		Current	C-2198671	rent	11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Diana Moraces		Current	C-2198672	rent	12/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Diana Moraces		Current	C-2258467	rent	1/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
	Diana Moraces							2,200.00	0.00	0.00	0.00	2,200.00	0.00	2,200.00
Eddie Rodriguez (erid1704)														
1704-nj	Eddie Rodriguez		Current	C-2395138	rent	11/1/2020	11/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1704-nj	Eddie Rodriguez		Current	C-2416437	rent	12/1/2020	12/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1704-nj	Eddie Rodriguez		Current	C-2463889	rent	2/1/2021	02/2021	600.00	0.00	0.00	0.00	600.00	0.00	600.00
	Eddie Rodriguez							1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Eliezer Morales Jr (emor1704)														
1704-nj	Eliezer Morales Jr		Current	C-2198765	rent	10/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2198766	rent	11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2198767	rent	12/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2198768	rent	1/1/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2198769	rent	2/1/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2203510	rent	3/1/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2202931	rent	4/1/2020	04/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2230782	rent	5/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2259980	rent	6/1/2020	06/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2287111	rent	7/1/2020	07/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2323387	rent	8/1/2020	08/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2338610	rent	9/1/2020	09/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2363789	rent	10/1/2020	10/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2395147	rent	11/1/2020	11/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2416446	rent	12/1/2020	12/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2446736	rent	1/1/2021	01/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2463898	rent	2/1/2021	02/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2491223	rent	3/1/2021	03/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2520897	rent	4/1/2021	04/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2553244	rent	5/1/2021	05/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2577013	rent	6/1/2021	06/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2617777	rent	7/1/2021	07/2021	550.00	0.00	0.00	550.00	0.00	0.00	550.00
1704-nj	Eliezer Morales Jr		Current	C-2651913	rent	8/1/2021	08/2021	550.00	550.00	0.00	0.00	0.00	0.00	550.00
	Eliezer Morales Jr							12,650.00	550.00	0.00	550.00	11,550.00	0.00	12,650.00
Gladis Lee (lee1704)														
1704-nj	Gladis Lee		Current	C-2553226	rent	5/1/2021	05/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Gladis Lee		Current	C-2651899	rent	8/1/2021	08/2021	700.00	700.00	0.00	0.00	0.00	0.00	700.00
	Gladis Lee							1,400.00	700.00	0.00	0.00	700.00	0.00	1,400.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Gladys Cartagena (cart1704)														
1704-nj	Gladys Cartagena		Current	C-2198690	rent	10/1/2019	02/2020	769.63	0.00	0.00	0.00	769.63	0.00	769.63
	Gladys Cartagena							769.63	0.00	0.00	0.00	769.63	0.00	769.63
Graig Crosby (cros1704)														
1704-nj	Graig Crosby		Current	C-2258308	rent	10/1/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Graig Crosby		Current	C-2258309	rent	11/1/2019	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
	Graig Crosby							1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
Jennifer Rodriguez (jrod1704)														
1704-nj	Jennifer Rodriguez		Past	C-2198655	rent	10/1/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2198656	rent	11/1/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2198657	rent	12/1/2019	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2198658	rent	1/1/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2198659	rent	2/1/2020	02/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2203501	rent	3/1/2020	03/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2202922	rent	4/1/2020	04/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2230773	rent	5/1/2020	05/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2259971	rent	6/1/2020	06/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2287104	rent	7/1/2020	07/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2323381	rent	8/1/2020	08/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2338603	rent	9/1/2020	09/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2363782	rent	10/1/2020	10/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2395140	rent	11/1/2020	11/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2416439	rent	12/1/2020	12/2020	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2446729	rent	1/1/2021	01/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2463891	rent	2/1/2021	02/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2491216	rent	3/1/2021	03/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2520890	rent	4/1/2021	04/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
1704-nj	Jennifer Rodriguez		Past	C-2553237	rent	5/1/2021	05/2021	770.53	0.00	0.00	0.00	770.53	0.00	770.53
	Jennifer Rodriguez							15,410.60	0.00	0.00	0.00	15,410.60	0.00	15,410.60
Jose Morales (mor1704)														
1704-nj	Jose Morales		Current	C-2198700	rent	10/1/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj	Jose Morales		Current	C-2198701	rent	11/1/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj	Jose Morales		Current	C-2198702	rent	12/1/2019	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
1704-nj	Jose Morales		Current	C-2198703	rent	1/1/2020	02/2020	890.56	0.00	0.00	0.00	890.56	0.00	890.56
	Jose Morales							3,562.24	0.00	0.00	0.00	3,562.24	0.00	3,562.24
Joseph Palermo (pale1704)														
1704-nj	Joseph Palermo		Current	C-2258314	rent	10/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Joseph Palermo		Current	C-2258315	rent	11/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Joseph Palermo		Current	C-2258316	rent	12/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Joseph Palermo		Current	C-2258317	rent	1/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Joseph Palermo		Current	C-2258318	rent	2/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
	Joseph Palermo							2,750.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
Joseph Smalley (smal1704)														
1704-nj	Joseph Smalley		Current	C-2198665	rent	10/1/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2198666	rent	11/1/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2198667	rent	12/1/2019	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2198668	rent	1/1/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2198669	rent	2/1/2020	02/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2203504	rent	3/1/2020	03/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2202925	rent	4/1/2020	04/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2230776	rent	5/1/2020	05/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2259974	rent	6/1/2020	06/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2287106	rent	7/1/2020	07/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2323383	rent	8/1/2020	08/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2338605	rent	9/1/2020	09/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2363784	rent	10/1/2020	10/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2395142	rent	11/1/2020	11/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2416441	rent	12/1/2020	12/2020	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2446731	rent	1/1/2021	01/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2463893	rent	2/1/2021	02/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2491218	rent	3/1/2021	03/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2520892	rent	4/1/2021	04/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2553239	rent	5/1/2021	05/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2577008	rent	6/1/2021	06/2021	565.06	0.00	0.00	0.00	565.06	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2617772	rent	7/1/2021	07/2021	565.06	0.00	0.00	565.06	0.00	0.00	565.06
1704-nj	Joseph Smalley		Current	C-2651908	rent	8/1/2021	08/2021	565.06	565.06	0.00	0.00	0.00	0.00	565.06

Aging Detail

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Code														
Joseph Smalley								12,996.38	565.06	0.00	565.06	11,866.26	0.00	12,996.38
Juan Rebolledo (robo1704)														
1704-nj	Juan Rebolledo		Current	C-2198757	rent	12/1/2019	02/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1704-nj	Juan Rebolledo		Current	C-2198758	rent	1/1/2020	02/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1704-nj	Juan Rebolledo		Current	C-2198759	rent	2/1/2020	02/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
1704-nj	Juan Rebolledo		Current	C-2230781	rent	5/1/2020	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2259979	rent	6/1/2020	06/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2287110	rent	7/1/2020	07/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2363788	rent	10/1/2020	10/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2395146	rent	11/1/2020	11/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2416445	rent	12/1/2020	12/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2446735	rent	1/1/2021	01/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2463897	rent	2/1/2021	02/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2491222	rent	3/1/2021	03/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2520896	rent	4/1/2021	04/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2553243	rent	5/1/2021	05/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2577012	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2617776	rent	7/1/2021	07/2021	850.00	0.00	0.00	850.00	0.00	0.00	850.00
1704-nj	Juan Rebolledo		Current	C-2651912	rent	8/1/2021	08/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
Juan Rebolledo								12,250.00	850.00	0.00	850.00	10,550.00	0.00	12,250.00
Julissa Belkis (belk1704)														
1704-nj	Julissa Belkis		Current	C-2285147	rent	11/1/2019	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2285148	rent	12/1/2019	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2285151	rent	3/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2285154	rent	6/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2287099	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2323379	rent	8/1/2020	08/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2338598	rent	9/1/2020	09/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2363777	rent	10/1/2020	10/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2395135	rent	11/1/2020	11/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2416434	rent	12/1/2020	12/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2446724	rent	1/1/2021	01/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2463886	rent	2/1/2021	02/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2491211	rent	3/1/2021	03/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2520885	rent	4/1/2021	04/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2553232	rent	5/1/2021	05/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2577002	rent	6/1/2021	06/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj	Julissa Belkis		Current	C-2617766	rent	7/1/2021	07/2021	700.00	0.00	0.00	700.00	0.00	0.00	700.00
Julissa Belkis								11,900.00	0.00	0.00	700.00	11,200.00	0.00	11,900.00
Luis Regalado-Rodriguez (rega1704)														
1704-nj	Luis Regalado-Rodriguez		Current	C-2198720	rent	10/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2198721	rent	11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2198722	rent	12/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2198724	rent	2/1/2020	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2203503	rent	3/1/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2202924	rent	4/1/2020	04/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2230775	rent	5/1/2020	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2259973	rent	6/1/2020	06/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2338604	rent	9/1/2020	09/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2363783	rent	10/1/2020	10/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2395141	rent	11/1/2020	11/2020	300.00	0.00	0.00	0.00	300.00	0.00	300.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2446730	rent	1/1/2021	01/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2463892	rent	2/1/2021	02/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2491217	rent	3/1/2021	03/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2520891	rent	4/1/2021	04/2021	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2577007	rent	6/1/2021	06/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2617771	rent	7/1/2021	07/2021	550.00	0.00	0.00	550.00	0.00	0.00	550.00
1704-nj	Luis Regalado-Rodriguez		Current	C-2651907	rent	8/1/2021	08/2021	550.00	550.00	0.00	0.00	0.00	0.00	550.00
Luis Regalado-Rodriguez								9,500.00	550.00	0.00	550.00	8,400.00	0.00	9,500.00
Marvin Rodriguez (mar1704)														
1704-nj	Marvin Rodriguez		Current	C-2198735	rent	10/1/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez		Current	C-2198736	rent	11/1/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez		Current	C-2198737	rent	12/1/2019	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez		Current	C-2198738	rent	1/1/2020	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez		Current	C-2198739	rent	2/1/2020	02/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez		Current	C-2203507	rent	3/1/2020	03/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj	Marvin Rodriguez		Current	C-2202928	rent	4/1/2020	04/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64

Aging Detail

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1704-nj		Marvin Rodriguez	Current	C-2230779	rent	5/1/2020	05/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2259977	rent	6/1/2020	06/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2287108	rent	7/1/2020	07/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2323384	rent	8/1/2020	08/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2338607	rent	9/1/2020	09/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2363786	rent	10/1/2020	10/2020	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2395144	rent	11/1/2020	11/2020	81.28	0.00	0.00	0.00	81.28	0.00	81.28
1704-nj		Marvin Rodriguez	Current	C-2446733	rent	1/1/2021	01/2021	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2463895	rent	2/1/2021	02/2021	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2491220	rent	3/1/2021	03/2021	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2520894	rent	4/1/2021	04/2021	40.64	0.00	0.00	0.00	40.64	0.00	40.64
1704-nj		Marvin Rodriguez	Current	C-2553241	rent	5/1/2021	05/2021	890.64	0.00	0.00	0.00	890.64	0.00	890.64
1704-nj		Marvin Rodriguez	Current	C-2577010	rent	6/1/2021	06/2021	40.64	0.00	0.00	0.00	40.64	0.00	40.64
1704-nj		Marvin Rodriguez	Current	C-2617774	rent	7/1/2021	07/2021	90.64	0.00	0.00	90.64	0.00	0.00	90.64
1704-nj		Marvin Rodriguez	Current	C-2651910	rent	8/1/2021	08/2021	890.64	890.64	0.00	0.00	0.00	0.00	890.64
Marvin Rodriguez								16,284.72	890.64	0.00	90.64	15,303.44	0.00	16,284.72

Raquel Vargas (varg1704)

1704-nj		Raquel Vargas	Current	C-2258311	rent	11/1/2019	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
1704-nj		Raquel Vargas	Current	C-2258312	rent	12/1/2019	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
1704-nj		Raquel Vargas	Current	C-2258313	rent	1/1/2020	05/2020	890.00	0.00	0.00	0.00	890.00	0.00	890.00
Raquel Vargas								2,670.00	0.00	0.00	0.00	2,670.00	0.00	2,670.00

Roberto Morales (mora1704)

1704-nj		Roberto Morales	Current	C-2617761	rent	7/1/2021	07/2021	550.00	0.00	0.00	550.00	0.00	0.00	550.00
1704-nj		Roberto Morales	Current	C-2651898	rent	8/1/2021	08/2021	550.00	550.00	0.00	0.00	0.00	0.00	550.00
Roberto Morales								1,100.00	550.00	0.00	550.00	0.00	0.00	1,100.00

Rosana Sanchez-Castillo (cast1704)

1704-nj		Rosana Sanchez-Castillo	Current	C-2198725	rent	10/1/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198726	rent	11/1/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198727	rent	12/1/2019	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198728	rent	1/1/2020	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
1704-nj		Rosana Sanchez-Castillo	Current	C-2198729	rent	2/1/2020	02/2020	556.05	0.00	0.00	0.00	556.05	0.00	556.05
Rosana Sanchez-Castillo								2,780.25	0.00	0.00	0.00	2,780.25	0.00	2,780.25

Sharon Cowan (shar1704)

1704-nj		Sharon Cowan	Current	C-2553229	rent	5/1/2021	05/2021	132.95	0.00	0.00	0.00	132.95	0.00	132.95
Sharon Cowan								132.95	0.00	0.00	0.00	132.95	0.00	132.95

Timothy Loper (fra1704)

1704-nj		Timothy Loper	Current	C-2198770	rent	10/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2198771	rent	11/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2198772	rent	12/1/2019	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2198773	rent	1/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2198774	rent	2/1/2020	02/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2203511	rent	3/1/2020	03/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2202932	rent	4/1/2020	04/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2230783	rent	5/1/2020	05/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2259981	rent	6/1/2020	06/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2287112	rent	7/1/2020	07/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2323388	rent	8/1/2020	08/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2338611	rent	9/1/2020	09/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2363790	rent	10/1/2020	10/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2395148	rent	11/1/2020	11/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2416447	rent	12/1/2020	12/2020	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2446737	rent	1/1/2021	01/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2463899	rent	2/1/2021	02/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2491224	rent	3/1/2021	03/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2520898	rent	4/1/2021	04/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2553245	rent	5/1/2021	05/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2577014	rent	6/1/2021	06/2021	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1704-nj		Timothy Loper	Current	C-2617778	rent	7/1/2021	07/2021	400.00	0.00	0.00	400.00	0.00	0.00	400.00
1704-nj		Timothy Loper	Current	C-2651914	rent	8/1/2021	08/2021	500.00	500.00	0.00	0.00	0.00	0.00	500.00
Timothy Loper								11,400.00	500.00	0.00	400.00	10,500.00	0.00	11,400.00

Tony Bosques, Jr (bosq1704)

1704-nj		Tony Bosques, Jr	Current	C-2198775	rent	10/1/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj		Tony Bosques, Jr	Current	C-2198776	rent	11/1/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj		Tony Bosques, Jr	Current	C-2198777	rent	12/1/2019	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
1704-nj		Tony Bosques, Jr	Current	C-2198778	rent	1/1/2020	02/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69

Aging Detail

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1704-nj		Tony Bosques, Jr	Current	C-2258471	rent	2/1/2020	05/2020	513.69	0.00	0.00	0.00	513.69	0.00	513.69
Tony Bosques, Jr								2,568.45	0.00	0.00	0.00	2,568.45	0.00	2,568.45
Tracy Dewitt (dewi1704)														
1704-nj		Tracy Dewitt	Current	R-1054999	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj		Tracy Dewitt	Current	R-1059868	Prepay	11/13/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj		Tracy Dewitt	Current	R-1072096	Prepay	12/20/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj		Tracy Dewitt	Current	R-1082033	Prepay	1/16/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-3.57	-3.57
1704-nj		Tracy Dewitt	Current	R-1109819	Prepay	3/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-130.00	-130.00
1704-nj		Tracy Dewitt	Current	R-1109820	Prepay	3/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-463.57	-463.57
Tracy Dewitt								0.00	0.00	0.00	0.00	0.00	-607.85	-607.85
Victoria Mato (vict1704)														
1704-nj		Victoria Mato	Current	C-2416429	rent	12/1/2020	12/2020	395.65	0.00	0.00	0.00	395.65	0.00	395.65
1704-nj		Victoria Mato	Current	C-2446719	rent	1/1/2021	01/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj		Victoria Mato	Current	C-2463881	rent	2/1/2021	02/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj		Victoria Mato	Current	C-2491206	rent	3/1/2021	03/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj		Victoria Mato	Current	C-2520880	rent	4/1/2021	04/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj		Victoria Mato	Current	C-2553227	rent	5/1/2021	05/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj		Victoria Mato	Current	C-2576999	rent	6/1/2021	06/2021	9.01	0.00	0.00	0.00	9.01	0.00	9.01
1704-nj		Victoria Mato	Current	C-2617763	rent	7/1/2021	07/2021	565.06	0.00	0.00	565.06	0.00	0.00	565.06
1704-nj		Victoria Mato	Current	C-2651900	rent	8/1/2021	08/2021	9.01	9.01	0.00	0.00	0.00	0.00	9.01
Victoria Mato								1,023.78	9.01	0.00	565.06	449.71	0.00	1,023.78
Wellington Acosta (acos1704)														
1704-nj		Wellington Acosta	Current	C-2463894	rent	2/1/2021	02/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj		Wellington Acosta	Current	C-2491219	rent	3/1/2021	03/2021	550.00	0.00	0.00	0.00	550.00	0.00	550.00
Wellington Acosta								1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
x Ingris Garcia (garc1704)														
1704-nj		x Ingris Garcia	Past	C-2258239	rent	10/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2258240	rent	11/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2258241	rent	12/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2258242	rent	1/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2258245	rent	4/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2258246	rent	5/1/2020	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2259984	rent	6/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2287114	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2323390	rent	8/1/2020	08/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2338613	rent	9/1/2020	09/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Ingris Garcia	Past	C-2363792	rent	10/1/2020	10/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
x Ingris Garcia								7,700.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00
x Karen Garcia (kare1704)														
1704-nj		x Karen Garcia	Past	C-2258255	rent	10/1/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2258256	rent	11/1/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2258257	rent	12/1/2019	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2258258	rent	1/1/2020	04/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2259986	rent	6/1/2020	06/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2287116	rent	7/1/2020	07/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2323391	rent	8/1/2020	08/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2338615	rent	9/1/2020	09/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1704-nj		x Karen Garcia	Past	C-2363794	rent	10/1/2020	10/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
x Karen Garcia								6,750.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00
x Marina Lopez (lope1704)														
1704-nj		x Marina Lopez	Past	C-2363769	rent	10/1/2020	10/2020	546.33	0.00	0.00	0.00	546.33	0.00	546.33
x Marina Lopez								546.33	0.00	0.00	0.00	546.33	0.00	546.33
x Sheyrin Hercules (herc1704)														
1704-nj		x Sheyrin Hercules	Past	C-2258247	rent	10/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258248	rent	11/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258249	rent	12/1/2019	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258250	rent	1/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258251	rent	2/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258252	rent	3/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258253	rent	4/1/2020	04/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2258254	rent	5/1/2020	05/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2259985	rent	6/1/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2287115	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2325565	rent	8/1/2020	08/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00

9/7/2021 11:45 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1704-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1704-nj		x Sheyrin Hercules	Past	C-2338614	rent	9/1/2020	09/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2363793	rent	10/1/2020	10/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1704-nj		x Sheyrin Hercules	Past	C-2395152	rent	11/1/2020	11/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
		x Sheyrin Hercules						9,800.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00
Yonathan Palnco (paln1704)														
1704-nj		Yonathan Palnco	Current	C-2258466	rent	12/1/2019	05/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
		Yonathan Palnco						550.00	0.00	0.00	0.00	550.00	0.00	550.00
1704-nj								164,682.85	5,727.55	0.00	5,383.10	153,572.20	-7,414.35	157,268.50
Grand Total								164,682.85	5,727.55	0.00	5,383.10	153,572.20	-7,414.35	157,268.50

UserId : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:45 AM

Payables Aging Report

L704-nj
Period: 08/2021
As of : 08/31/2021

Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes	
Code										Currency	Owed	Owed	Owed	Owed	Owed	Invoice		
Owed																		
atla1200 The Atlantic City Sewerage Co	P-2032317	662991	1704-nj		8/1/2021	8/1/2021	08-2021	5220-0000 Sewer	804220-2108		5,720.27	5,720.27	0.00	0.00	0.00	0.00	08/01/21 building sewer usage	
Total atla1200												5,720.27	5,720.27	0.00	0.00	0.00	0.00	
coll1625 COLLIERS INT'L HLDG (coll1625)																		
0.00																		
P-1898140	651595	1704-nj		10/1/2020	10/1/2020	10-2020		5805-0000 Management Fees	1704-nj10.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	10/20 Management Fee	
P-1911125	652782	1704-nj		11/1/2020	11/1/2020	11-2020		5805-0000 Management Fees	1704-nj11.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 November 2020 Management Fee	
P-1928133	654126	1704-nj		12/1/2020	12/1/2020	12-2020		5805-0000 Management Fees	1704-nj12.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 12/20 Mgmt Fee	
P-1797434	643268	1704-nj		4/1/2020	4/1/2020	04-2020		5805-0000 Management Fees	1704-nj4.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 April Mgmt Fee	
P-1862545	648662	1704-nj		8/1/2020	8/1/2020	08-2020		5805-0000 Management Fees	1704-nj8.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 August Mgmt Fee	
P-1829666	645986	1704-nj		6/1/2020	6/1/2020	06-2020		5805-0000 Management Fees	1704-nj6.20MGMTFEEBII		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 June Management Fee	
P-1808593	644243	1704-nj		5/1/2020	5/1/2020	05-2020		5805-0000 Management Fees	1704-nj5.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 May Mgmt Fee	
P-1880060	649976	1704-nj		9/1/2020	9/1/2020	09-2020		5805-0000 Management Fees	1704-nj9.20MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 Management Fees	
P-1941075	655077	1704-nj		1/1/2021	1/1/2021	01-2021		5805-0000 Management Fees	1704-nj1.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 12.20 Mgmt Fee	
P-1953551	656194	1704-nj		2/1/2021	2/1/2021	02-2021		5805-0000 Management Fees	1704-nj2.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 02/21 Mgmt Fee	
P-1966106	657220	1704-nj		3/1/2021	3/1/2021	03-2021		5805-0000 Management Fees	1704-nj3.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 03/21 Mgmt Fee	
P-1979325	658325	1704-nj		4/1/2021	4/1/2021	04-2021		5805-0000 Management Fees	1704-nj4.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 04/21 Mgmt Fee	
P-1993997	659654	1704-nj		5/1/2021	5/1/2021	05-2021		5805-0000 Management Fees	1704-nj5.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 05/21 Mgmt Fee	
P-2005665	660652	1704-nj		6/1/2021	6/1/2021	06-2021		5805-0000 Management Fees	1704-nj6.21MGMTFEE		6,875.00	0.00	0.00	0.00	6,875.00	0.00	0.00 06/21 Mgmt Fee	
P-2021864	662069	1704-nj		7/1/2021	7/1/2021	07-2021		5805-0000 Management Fees	1704-nj7.21MGMTFEE		6,875.00	0.00	0.00	6,875.00	0.00	0.00 07/21 Mgmt Fee		
P-2032742	663368	1704-nj		8/1/2021	8/1/2021	08-2021		5805-0000 Management Fees	1704-nj8.21MGMTFEE		6,875.00	6,875.00	0.00	0.00	0.00	0.00	0.00 08.21 Management Fee	
Total coll1625												110,000.00	6,875.00	0.00	6,875.00	96,250.00	0.00	
emco2 EMCOR SERVICES																		
0.00																		
P-1890206	650904	1704-nj		9/25/2020	9/25/2020	10-2020		5655-0000 General Building Expense	002053270		9,592.80	0.00	0.00	0.00	9,592.80	0.00	0.00 AUG 2020 - Gen Bldg Exp - Atlant	
Total emco2												9,592.80	0.00	0.00	0.00	9,592.80	0.00	
emco5815 EMCOR SERVICES Fluidics																		
0.00																		
P-1898091	651595	1704-nj		9/18/2020	9/18/2020	10-2020		5255-0000 Engineering Compensation	002053192		6,629.06	0.00	0.00	0.00	6,629.06	0.00	0.00 AUG 2020 - Engineering Comp - 212/	
P-1898111	651595	1704-nj		10/15/2020	10/15/2020	10-2020		5255-0000 Engineering Compensation	002053498		6,748.90	0.00	0.00	0.00	6,748.90	0.00	0.00 SEPT 2020 - Engineering Comp- Atlan	
P-1915669	653149	1704-nj		10/26/2020	10/26/2020	12-2020		5255-0000 Engineering Compensation	002053598		933.41	0.00	0.00	0.00	933.41	0.00	0.00 SEPT 2020 - Engineering Comp- Atlan	
P-1915669	653149	1704-nj		10/26/2020	10/26/2020	12-2020		5655-0000 General Building Expense	002053598		5,759.31	0.00	0.00	0.00	5,759.31	0.00	0.00 SEPT 2020 - Gen Bldg Exp - Atlant	
P-1915688	653149	1704-nj		11/18/2020	11/18/2020	12-2020		5255-0000 Engineering Compensation	002053863		384.10	0.00	0.00	0.00	384.10	0.00	0.00 OCT 2020 - Engineering Comp - Atla	
P-1915688	653149	1704-nj		11/18/2020	11/18/2020	12-2020		5655-0000 General Building Expense	002053863		2,375.40	0.00	0.00	0.00	2,375.40	0.00	0.00 OCT 2020 - Gen Bldg Exp - Atlant	
P-1915699	653149	1704-nj		11/18/2020	11/18/2020	12-2020		5255-0000 Engineering Compensation	002053897		6,083.09	0.00	0.00	0.00	6,083.09	0.00	0.00 OCT 2020 - ENGINEERG COMP - Atla	
P-1794055	642962	1704-nj		3/30/2020	3/30/2020	04-2020		5255-0000 Engineering Compensation	31952-01		56,796.73	0.00	0.00	0.00	56,796.73	0.00	0.00 Sept 2019 - Feb 2020 - Engineering	
P-1808549	644243	1704-nj		4/30/2020	4/30/2020	05-2020		5255-0000 Engineering Compensation	002051607		18,553.21	0.00	0.00	0.00	18,553.21	0.00	0.00 MARCH 2020 ENGINEERING COMPENSAT	
P-1808557	644243	1704-nj		4/30/2020	4/30/2020	05-2020		5255-0000 Engineering Compensation	002051571		8,420.96	0.00	0.00	0.00	8,420.96	0.00	0.00 MARCH 2020 ENGINEERING COMPENSAT	
P-1862550	648662	1704-nj		8/20/2020	8/20/2020	08-2020		5255-0000 Engineering Compensation	002052820		7,260.41	0.00	0.00	0.00	7,260.41	0.00	0.00 JUL 2020 - Engineering Comp - 21	
P-1875616	642317	1704-nj		3/18/2020	3/18/2020	03-2020		5655-0000 General Building Expense	002050974		11,591.69	0.00	0.00	0.00	11,591.69	0.00	0.00 Feb 2020 - General Bldg Exp - 21	
P-1829676	645986	1704-nj		5/28/2020	5/28/2020	06-2020		5655-0000 General Building Expense	002051937		2,088.25	0.00	0.00	0.00	2,088.25	0.00	0.00 APRIL 2020 GENERAL EXPENSES 212,	
P-1829682	645986	1704-nj		6/17/2020	6/17/2020	06-2020		5655-0000 General Building Expense	002052179		3,801.09	0.00	0.00	0.00	3,801.09	0.00	0.00 MAY 2020 GENERAL EXPENSES 212,21	
P-1862511	648662	1704-nj		7/24/2020	7/24/2020	08-2020		5655-0000 General Building Expense	002052558		6,944.73	0.00	0.00	0.00	6,944.73	0.00	0.00 JUNE 2020 GENERAL EXPENSES 212,	
P-1826008	645688	1704-nj		6/12/2020	6/12/2020	06-2020		5655-0000 General Building Expense	002052139		6,629.06	0.00	0.00	0.00	6,629.06	0.00	0.00 MAY 2020 GENERAL EXPENSES 212,21	
P-1815567	644838	1704-nj		5/22/2020	5/22/2020	05-2020		5655-0000 General Building Expense	002051862		13,005.13	0.00	0.00	0.00	13,005.13	0.00	0.00 APRIL 2020 GENERAL EXPENSES 212,	
P-1862538	648662	1704-nj		8/18/2020	8/18/2020	08-2020		5672-0000 Misc Maintenance Supplies	002052816		911.52	0.00	0.00	0.00	911.52	0.00	0.00 08/18/20 misc. materials	
P-1931714	654349	1704-nj		12/17/2020	12/17/2020	12-2020		5255-0000 Engineering Compensation	002054344		345.58	0.00	0.00	0.00	345.58	0.00	0.00 11/2020 - Engineering Comp - Atlantic City	
P-1931714	654349	1704-nj		12/17/2020	12/17/2020	12-2020		5655-0000 General Building Expense	002054344		2,221.78	0.00	0.00	0.00	2,221.78	0.00	0.00 11/2020 - Gen Bldg Exp - Atlantic City	
P-1936571	654719	1704-nj		12/11/2020	12/11/2020	01-2021		5255-0000 Engineering Compensation	002054284		9,086.20	0.00	0.00	0.00	9,086.20	0.00	0.00 11/2020 - Engineering Comp - Atlantic City	
P-1939437	654955	1704-nj		1/11/2021	1/11/2021	01-2021		5255-0000 Engineering Compensation	002054582		11,074.04	0.00	0.00	0.00	11,074.04	0.00	0.00 12/2020 - Engineering Comp - Atlantic City	
P-1948078	655819	1704-nj		1/14/2021	1/14/2021	02-2021		5255-0000 Engineering Compensation	002054651		499.11	0.00	0.00	0.00	499.11	0.00	0.00 12/2020 - Engineering Comp - Atlantic City	
P-1948078	655819	1704-nj		1/14/2021	1/14/2021	02-2021		5655-0000 General Building Expense	002054651		2,709.09	0.00	0.00	0.00	2,709.09	0.00	0.00 12/2020 - Gen Bldg Exp - Atlantic City	
P-1955288	656332	1704-nj		2/16/2021	2/16/2021	02-2021		5255-0000 Engineering Compensation	002054947		1,045.94	0.00	0.00	0.00	1,045.94	0.00	0.00 01/2021 - Engineering Comp - Atlantic City	
P-1955288	656332	1704-nj		2/16/2021	2/16/2021	02-2021		5655-0000 General Building Expense	002054947		1,091.21	0.00	0.00	0.00	1,091.21	0.00	0.00 01/2021 - Gen Bldg Exp - Atlantic City	
P-1964417	657091	1704-nj		3/9/2021	3/9/2021	03-2021		5255-0000 Engineering Compensation	002055288		1,201.76	0.00	0.00	0.00	1,201.76	0.00	0.00 FEB 2021 - ENGINEERING COMP - Atlantic Ave	
P-1964417	657091	1704-nj		3/9/2021	3/9/2021	03-2021		5655-0000 General Building Expense	002055288		363.17	0.00	0.00	0.00	363.17	0.00	0.00 FEB 2021 - Gen Bldg Exp - Atlantic Ave	
P-1964418	657091	1704-nj		3/9/2021	3/24/2021	03-2021		5255-0000 Engineering Compensation	002055318		9,629.60	0.00	0.00	0.00	9,629.60	0.00	0.00 FEB 2021 - ENGINEERING COMP - Atlantic City	
P-1963572	658651	1704-nj		4/22/2021	4/22/2021	04-2021		5255-0000 Engineering Compensation	002055783		10,619.22	0.00	0.00	0.00	10,619.22	0.00	0.00 MAR 2021 -ENGINEERING COMP- AC Atlantic Ave	
P-1963573	658651	1704-nj		4/22/2021	4/22/2021	04-2021		5255-0000 Engineering Compensation	002055789		1,395.63	0.00	0.00	0.00	1,395.63	0.00	0.00 MAR 2021 -ENGINEERING COMP- Atlantic City	
P-1963573	658651	1704-nj		4/22/2021	4/22/2021	04-2021		5655-0										

Rent Roll212, 214 and 225 Atlantic Avenue (1704-nj)
August 2021Page: 1
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
212APTA3	Victoria Mato	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	565.06	1.26	10/1/19	\$565.06	
212APTA4	Cindy Lopez	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.22	10/1/19	\$550.00	
212APTA5	Carolina Medina	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	1.17	10/1/19	\$700.00	
212APTB2	Eddie Rodriguez	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	600.00	1.33	10/1/19	\$600.00	
214APTA1	Mayra Hernandez	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	650.00	1.08	10/1/19	\$650.00	
214APTA3	Sharon Cowan	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	689.00	1.53	10/1/19	\$689.00	
214APTC1	Julissa Belkis	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	1.40	10/1/19	\$700.00	
214APTC3	Luis Regalado-Rodriguez	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.22	10/1/19	\$550.00	
225APTA3	Joseph Smalley	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	565.06	1.13	10/1/19	\$565.06	
225APTA5	Wellington Acosta	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTA7	David Hernandez and Elizabeth Montalvo		05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$0.00	rent	62.34 #Error		5/1/21	\$62.34	

Rent Roll212, 214 and 225 Atlantic Avenue (1704-nj)
August 2021Page: 2
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
225APTB1	Marvin Rodriguez	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	890.64	1.11	10/1/19	\$890.64	
225APTB2	Roberto Morales	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTB3	Anita Troncosco	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	500.00	1.00	10/1/19	\$500.00	
225APTB6	Juan Rebolledo	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.06	10/1/19	\$850.00	
225APTC1	Gladis Lee	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.88	10/1/19	\$700.00	
225APTC2	Nilda Ramos	500	10/01/19 to <i>Renewal 08/01/20 to</i>	\$0.00	rent	525.00	1.05	8/1/20	\$525.00	
225APTC4	Eliezer Morales Jr	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	550.00	1.10	10/1/19	\$550.00	
225APTC5	Timothy Loper	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	500.00	1.00	10/1/19	\$500.00	
212APTA1	VACANT	600		\$0.00					\$0.00	
212APTA2	VACANT	500		\$0.00					\$0.00	

Rent Roll212, 214 and 225 Atlantic Avenue (1704-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
212APTB1	VACANT	600		\$0.00					\$0.00	
212APTB3	VACANT	0		\$0.00					\$0.00	
212APTB4	VACANT	0		\$0.00					\$0.00	
212APTB5	VACANT	600		\$0.00					\$0.00	
212APTC1	VACANT	600		\$0.00					\$0.00	
212APTC2	VACANT	625		\$0.00					\$0.00	
212APTC3	VACANT	450		\$0.00					\$0.00	
212APTC4	VACANT	450		\$0.00					\$0.00	
212APTC5	VACANT	0		\$0.00					\$0.00	
214APTA2	VACANT	450		\$0.00					\$0.00	
214APTA4	VACANT	450		\$0.00					\$0.00	

Rent Roll212, 214 and 225 Atlantic Avenue (1704-nj)
August 2021Page: 4
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
214APTA5	VACANT	0		\$0.00					\$0.00	
214APTB1	VACANT	0		\$0.00					\$0.00	
214APTB2	VACANT	0		\$0.00					\$0.00	
214APTB3	VACANT	450		\$0.00					\$0.00	
214APTB4	VACANT	450		\$0.00					\$0.00	
214APTB5	VACANT	0		\$0.00					\$0.00	
214APTC2	VACANT	450		\$0.00					\$0.00	
214APTC4	VACANT	625		\$0.00					\$0.00	
214APTC5	VACANT	600		\$0.00					\$0.00	
225APTA1	VACANT	0		\$0.00					\$0.00	

Rent Roll

212, 214 and 225 Atlantic Avenue (1704-nj)
August 2021

Page: 5
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
225APTA2	VACANT	500		\$0.00					\$0.00	
225APTA4	VACANT	500		\$0.00					\$0.00	
225APTA6	VACANT	800		\$0.00					\$0.00	
225APTB5	VACANT	500		\$0.00					\$0.00	
225APTB7	VACANT	750		\$0.00					\$0.00	
225APTC3	VACANT	500		\$0.00					\$0.00	
225APTC6	VACANT	800		\$0.00					\$0.00	
225APTC7	VACANT	750		\$0.00					\$0.00	
Totals for 212, 214 and 225 Atlantic		22,850		\$0.00						
	Vacant:	13,000	56.89 %		Current Monthly Charges					
	Occupied:	9,850	43.11 %		rent	11,247.10				

212, 214, 225 Atlantic Av Oper

9/3/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 5,757.84

Outstanding Checks

Check Date	Check Number	Payee	Amount
5/11/2021	393	veri408 - Verizon Wireless	22.98
7/6/2021	414	sout6091 - SOUTH JERSEY GAS	39.53
8/31/2021	442	atla1361 - Atlantic City Electric	127.97
8/31/2021	443	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	444	emco9815 - EMCOR Services Fluidics	487.33
8/31/2021	445	lawn9 - Lawns by Yorkshire	670.21
8/31/2021	446	sout6091 - SOUTH JERSEY GAS	626.26
8/31/2021	447	sout6091 - SOUTH JERSEY GAS	122.41
8/31/2021	448	sout6091 - SOUTH JERSEY GAS	824.71
8/31/2021	449	sout6091 - SOUTH JERSEY GAS	9.80
8/31/2021	450	wastenj - Waste Management of New Jersey, Inc.	384.77

Less: Outstanding Checks 3,561.77
Reconciled Bank Balance 2,196.07

Balance per GL as of 8/31/2021 2,196.07
Reconciled Balance Per G/L 2,196.07

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Kirsten Cole

212, 214, 225 Atlantic Av Oper

9/3/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	422	stat662 - STATE OF NEW JERSEY	1,000.00	8/31/2021
8/4/2021	423	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	8/31/2021
8/4/2021	424	tolplu62 - TOLEDO PLUMBING & HEATING INC	911.64	8/31/2021
8/4/2021	425	tolplu62 - TOLEDO PLUMBING & HEATING INC	746.38	8/31/2021
8/10/2021	426	atla1361 - Atlantic City Electric	153.39	8/31/2021
8/10/2021	427	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/10/2021	428	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/10/2021	429	coop351 - Cooper Pest Solutions, Inc.	879.66	8/31/2021
8/10/2021	430	coop351 - Cooper Pest Solutions, Inc.	133.28	8/31/2021
8/10/2021	431	coop351 - Cooper Pest Solutions, Inc.	133.28	8/31/2021
8/10/2021	432	coop351 - Cooper Pest Solutions, Inc.	133.28	8/31/2021
8/10/2021	433	coop351 - Cooper Pest Solutions, Inc.	238.18	8/31/2021
8/10/2021	434	coop351 - Cooper Pest Solutions, Inc.	1,599.38	8/31/2021
8/10/2021	435	coop351 - Cooper Pest Solutions, Inc.	159.94	8/31/2021
8/10/2021	436	sout6091 - SOUTH JERSEY GAS	823.11	8/31/2021
8/10/2021	437	sout6091 - SOUTH JERSEY GAS	38.29	8/31/2021
8/10/2021	438	wastenj - Waste Management of New Jersey, Inc.	768.04	8/31/2021
8/24/2021	439	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	440	lawn9 - Lawns by Yorkshire	586.44	8/31/2021
8/24/2021	441	lawn9 - Lawns by Yorkshire	586.44	8/31/2021
Total Cleared Checks			9,631.92	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	153		3,256.05	8/31/2021
8/9/2021	154		3,200.00	8/31/2021
8/12/2021	155		550.00	8/31/2021
8/20/2021	156		2,614.00	8/31/2021
8/27/2021	157		689.00	8/31/2021
8/30/2021	158		1,100.00	8/31/2021
Total Cleared Deposits			11,409.05	

ATLANTIC NORSE LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		ATLANTIC NORSE LLC	
Previous Balance 07/31/21	\$3,980.71	Number of Days in Cycle	31
6 Deposits/Credits	\$11,409.05	Minimum Balance This Cycle	\$3,361.36
20 Checks/Debits	(\$9,631.92)	Average Collected Balance	\$5,763.26
Service Charges	\$0.00		
Ending Balance 08/31/21	\$5,757.84		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		ATLANTIC NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04	Customer Deposit	\$3,256.05		\$7,236.76
08/09	Customer Deposit	\$3,200.00		\$10,436.76
08/10	Check 424		\$911.64	\$9,525.12
08/10	Check 425		\$746.38	\$8,778.74
08/10	Check 423		\$373.19	\$8,405.55
08/12	Customer Deposit	\$550.00		\$8,955.55
08/16	Check 434		\$1,599.38	\$7,356.17
08/16	Check 429		\$879.66	\$6,476.51
08/16	Check 436		\$823.11	\$5,653.40
08/16	Check 433		\$238.18	\$5,415.22
08/16	Check 428		\$236.80	\$5,178.42
08/16	Check 435		\$159.94	\$5,018.48
08/16	Check 432		\$133.28	\$4,885.20
08/16	Check 430		\$133.28	\$4,751.92
08/16	Check 431		\$133.28	\$4,618.64
08/16	Check 427		\$65.60	\$4,553.04
08/16	Check 437		\$38.29	\$4,514.75
08/18	Check 426		\$153.39	\$4,361.36
08/19	Check 422		\$1,000.00	\$3,361.36

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/20	Customer Deposit	\$2,614.00		\$5,975.36
08/24	Check 438		\$768.04	\$5,207.32
08/27	Customer Deposit	\$689.00		\$5,896.32
08/30	Customer Deposit	\$1,100.00		\$6,996.32
08/30	Check 440		\$586.44	\$6,409.88
08/30	Check 441		\$586.44	\$5,823.44
08/30	Check 439		\$65.60	\$5,757.84
Total		\$11,409.05	\$9,631.92	

Blended Checking

ATLANTIC NORSE LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
422	08/19	\$1,000.00	429	08/16	\$879.66	436	08/16	\$823.11
423	08/10	\$373.19	430	08/16	\$133.28	437	08/16	\$38.29
424	08/10	\$911.64	431	08/16	\$133.28	438	08/24	\$768.04
425	08/10	\$746.38	432	08/16	\$133.28	439	08/30	\$65.60
426	08/18	\$153.39	433	08/16	\$238.18	440	08/30	\$586.44
427	08/16	\$65.60	434	08/16	\$1,599.38	441	08/30	\$586.44
428	08/16	\$236.80	435	08/16	\$159.94			

Atlantic Norse Sec Dep

9/3/2021

Bank Reconciliation Report

8/31/2021



Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 8/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	 <u>0.00</u>

ATLANTIC NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

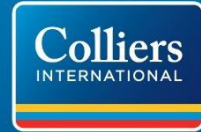
Commercial Tower [REDACTED]		ATLANTIC NORSE LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		ATLANTIC NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



301 Broadway Bayonne Broadway Norse LLC

U.S. Bank National Ass'n v. Englewood
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY: Kirsten Cole
980-890-3127
kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

9/7/2021 1:57 PM

301 Broadway (1705-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	14,801.92
1099-9999	TOTAL CASH & EQUIVALENTS	14,801.92
1999-9999	TOTAL ASSETS	14,801.92
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	11,490.92
3800-0000	Current Year Earnings	2,677.82
3811-0000	Prior Year Retained Earnings	633.18
3900-9999	TOTAL EQUITY	14,801.92
3999-9999	TOTAL LIABILITY & EQUITY	14,801.92

9/7/2021 1:58 PM

301 Broadway (1705-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	100.00	1.55	2,999.80	5.36
4110-0000	Rent	6,350.00	98.45	53,000.20	94.64
4299-4999	TOTAL RENT	6,450.00	100.00	56,000.00	100.00
4998-9999	TOTAL REVENUE	6,450.00	100.00	56,000.00	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	4,476.35	69.40	13,407.30	23.94
5149-9999	TOTAL TAXES	4,476.35	69.40	13,407.30	23.94
5200-0000	UTILITIES				
5215-0000	Water	0.00	0.00	1,979.12	3.53
5220-0000	Sewer	0.00	0.00	1,652.37	2.95
5230-0000	Refuse Removal	767.70	11.90	767.70	1.37
5249-9999	TOTAL UTILITIES	767.70	11.90	4,399.19	7.86
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	2,660.89	41.25	7,669.39	13.70
5299-9999	TOTAL ENGINEERING	2,660.89	41.25	7,669.39	13.70

9/7/2021 1:58 PM

301 Broadway (1705-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	3,209.42	5.73
5420-0000	Plumbing R & M	103.96	1.61	1,575.39	2.81
5449-9999	TOTAL PLUMBING	103.96	1.61	4,784.81	8.54
5650-0000	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	240.00	3.72	240.00	0.43
5655-0000	General Building Expense	45.36	0.70	1,120.06	2.00
5677-0000	Signage	0.00	0.00	17.42	0.03
5680-0000	Pest Control	0.00	0.00	559.78	1.00
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	285.36	4.42	1,937.26	3.46
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,300.00	35.66	18,400.00	32.86
5810-0000	Management Compensation	482.60	7.48	1,735.70	3.10
5845-0000	Telephone	0.00	0.00	55.05	0.10
5890-0001	Office - Other	0.00	0.00	60.18	0.11
5895-0000	Miscellaneous Operating Expense	65.60	1.02	524.80	0.94
5899-9999	TOTAL MANAGEMENT/ADMIN	2,848.20	44.16	20,775.73	37.10
5950-9999	TOTAL RECOVERABLE EXPENSES	11,142.46	172.75	52,973.68	94.60
6998-9999	TOTAL OPERATING EXPENSES	11,142.46	172.75	52,973.68	94.60
6999-9999	NET OPERATING INCOME	-4,692.46	-72.75	3,026.32	5.40
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	348.50	0.62
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	348.50	0.62
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	348.50	0.62

9/7/2021 1:58 PM

301 Broadway (1705-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
9496-9999 NET INCOME	-4,692.46	-72.75	2,677.82	4.78

9/7/2021 1:59 PM

301 Broadway (1705-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323441	505425	08/2021	8/4/2021	Marissa Wilson(wils1705)	1705-nj	1020-0000	4110-0000 Rent					975.00		27165697211	
R-1323443	505425	08/2021	8/4/2021	Keisha Brewer(brew1705)	1705-nj	1020-0000	4110-0000 Rent					95.00		27508602486	
R-1323444	505425	08/2021	8/4/2021	Keisha Brewer(brew1705)	1705-nj	1020-0000	4110-0000 Rent					1,000.00		27508602475	
R-1323445	505425	08/2021	8/4/2021	Johanny Infante(infa1705)	1705-nj	1020-0000	4110-0000 Rent					100.00		8714889307	
R-1323446	505425	08/2021	8/4/2021	Johanny Infante(infa1705)	1705-nj	1020-0000	4110-0000 Rent					1,000.00		8714889306	
R-1326102	506472	08/2021	8/10/2021	Sandra E.(sand1705)	1705-nj	1020-0000	4110-0000 Rent					550.00		27153933164	
R-1326103	506472	08/2021	8/10/2021	Sandra E.(sand1705)	1705-nj	1020-0000	4110-0000 Rent					550.00		27153933153	
R-1326104	506472	08/2021	8/10/2021	Annesimon Tofiles & Mary Morgan(tof1705)	1705-nj	1020-0000	4110-0000 Rent					540.00		174	
R-1326105	506472	08/2021	8/10/2021	Annesimon Tofiles & Mary Morgan(tof1705)	1705-nj	1020-0000	4110-0000 Rent					540.00		267	
R-1328283	507266	08/2021	8/13/2021	Carmen Rivera(rive1705)	1705-nj	1020-0000	4110-0000 Rent					550.00		27508615481	
R-1328284	507266	08/2021	8/13/2021	Carmen Rivera(rive1705)	1705-nj	1020-0000	4110-0000 Rent					450.00		27508615470	
					1705-nj	1020-0000	4006-0000 Prepaid Income					100.00		27508615470	
Total												6,450.00			

301 Broadway (1705-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1464599	298792	08/2021	8/4/2021	COLLIERS INTL HOLDINGS (coll666a) (coll666a)	1705-nj	5810-0000 Management Compensation					236.80	269	
K-1464600	298792	08/2021	8/4/2021	EMCOR Services Fluidics (emco9815)	1705-nj	5255-0000 Engineering Compensation					1,288.29	270	JUN 2021 -ENGINEERING COMP- 301 Broadway
K-1464601	298792	08/2021	8/4/2021	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	1705-nj	5230-0000 Refuse Removal					767.70	271	7/8/21 -REFUSE REMOVAL- 301 Broadway
K-1466284	299267	08/2021	8/9/2021	CITY OF BAYONNE (cityb630)	1705-nj	5105-0000 Real Estate Taxes					4,476.35	80921	RE Taxes Due 08.01 + online fee
K-1466782	299411	08/2021	8/10/2021	CITY OF BAYONNE (cityb630)	1705-nj	5651-0000 Fire Protection Building					80.00	272	3/1/20- Annual Fire Inspec & Fee- 301 Braodway
K-1466783	299411	08/2021	8/10/2021	CITY OF BAYONNE (cityb630)	1705-nj	5651-0000 Fire Protection Building					80.00	273	ANNUAL INSPECTION 301BROADWAY BAYONNE
K-1466784	299411	08/2021	8/10/2021	CITY OF BAYONNE (cityb630)	1705-nj	5651-0000 Fire Protection Building					80.00	274	ANNUAL FIRE INSPECTION FOR 301 BROADWAY AVE BAYONNE
K-1470380	300226	08/2021	8/17/2021	EMCOR Services Fluidics (emco9815)	1705-nj	5255-0000 Engineering Compensation					1,372.60	275	JUL 2021 -ENGINEERG COMP- 301 Braodway
K-1473207	301004	08/2021	8/24/2021	COLLIERS INTL HLDG (coll1625) (coll1625)	1705-nj	5805-0000 Management Fees					2,300.00	276	08.21 management fee
K-1473208	301004	08/2021	8/24/2021	COLLIERS INTL HOLDINGS (coll666a) (coll666a)	1705-nj	5895-0000 Miscellaneous Operating Expense					65.60	277	
K-1473209	301004	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1705-nj	5655-0000 General Building Expense					45.36	278	JUL 2021 -GEN BLDG EXP- 301 Bayonne
K-1476282	301810	08/2021	8/31/2021	COLLIERS INTL HOLDINGS (coll666a) (coll666a)	1705-nj	5810-0000 Management Compensation					245.80	279	
K-1476283	301810	08/2021	8/31/2021	Cooper Pest Solutions, Inc. (coop351)	1705-nj	5420-0000 Plumbing R & M					103.96	280	8/24/21 -PLUMBING R&M- 301 Broadway
Total											11,142.46		

9/7/2021 11:47 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1705-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
301 Broadway (1705-nj)														
Carmen Rivera (rive1705)														
1705-nj		Carmen Rivera	Current	R-1284905	Prepay	5/13/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-450.00	-450.00
1705-nj		Carmen Rivera	Current	R-1284908	Prepay	5/13/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1297455	Prepay	6/10/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1297456	Prepay	6/10/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1314528	Prepay	7/15/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1314529	Prepay	7/15/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-550.00	-550.00
1705-nj		Carmen Rivera	Current	R-1328284	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
		Carmen Rivera						0.00	0.00	0.00	0.00	0.00	-3,300.00	-3,300.00
Johanny Infante (infa1705)														
1705-nj		Johanny Infante	Current	C-2617913	rent	7/1/2021	07/2021	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
1705-nj		Johanny Infante	Current	C-2652128	rent	8/1/2021	08/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Johanny Infante						2,200.00	1,100.00	0.00	1,100.00	0.00	0.00	2,200.00
Keisha Brewer (brew1705)														
1705-nj		Keisha Brewer	Current	C-2249281	rent	10/1/2019	04/2020	120.00	0.00	0.00	0.00	120.00	0.00	120.00
		Keisha Brewer						120.00	0.00	0.00	0.00	120.00	0.00	120.00
Marissa Wilson (wils1705)														
1705-nj		Marissa Wilson	Current	C-2249276	rent	12/1/2019	04/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1705-nj		Marissa Wilson	Current	C-2416453	rent	12/1/2020	12/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
		Marissa Wilson						1,950.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00
1705-nj								4,270.00	1,100.00	0.00	1,100.00	2,070.00	-3,300.00	970.00
Grand Total								4,270.00	1,100.00	0.00	1,100.00	2,070.00	-3,300.00	970.00

UserId : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:47 AM

9/7/2021 1:55 PM

Payables Aging Report

1705-nj

Period: 08/2021

As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
																Owed		

Rent Roll
301 Broadway (1705-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Marissa Wilson	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	975.00	1.77	10/1/19	\$975.00	
APT2	Keisha Brewer	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,095.00	1.99	10/1/19	\$1,095.00	
APT3	Annesimon Tofiles & Mary Morgan	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,080.00	1.96	10/1/19	\$1,080.00	
APT4	Johanny Infante	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT5	Sandra E.	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT6	Carmen Rivera	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	1.82	10/1/19	\$1,000.00	
Totals for 301 Broadway:		3,300		\$0.00						
	Vacant:	0	0.00 %		Current Monthly Charges					
	Occupied:	3,300	100.00 %		rent	6,350.00				

301 Broadway Operating
Bank Reconciliation Report
8/31/2021

9/7/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 **15,197.04**

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/24/2021	278	emco9815 - EMCOR Services Fluidics	45.36
8/31/2021	279	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	280	coop351 - Cooper Pest Solutions, Inc.	103.96
Less:	Outstanding Checks		395.12
	Reconciled Bank Balance		<u>14,801.92</u>

Balance per GL as of 8/31/2021 **14,801.92**

Reconciled Balance Per G/L **14,801.92**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	268	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/4/2021	269	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/4/2021	270	emco9815 - EMCOR Services Fluidics	1,288.29	8/31/2021
8/4/2021	271	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	767.70	8/31/2021
8/9/2021	80921	cityb630 - CITY OF BAYONNE	4,476.35	8/31/2021
8/10/2021	272	cityb630 - CITY OF BAYONNE	80.00	8/31/2021
8/10/2021	273	cityb630 - CITY OF BAYONNE	80.00	8/31/2021
8/10/2021	274	cityb630 - CITY OF BAYONNE	80.00	8/31/2021
8/17/2021	275	emco9815 - EMCOR Services Fluidics	1,372.60	8/31/2021
8/24/2021	276	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	8/31/2021
8/24/2021	277	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
Total Cleared Checks			<u>10,812.94</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	72		3,170.00	8/31/2021
8/10/2021	73		2,180.00	8/31/2021
8/13/2021	74		1,100.00	8/31/2021
Total Cleared Deposits			<u>6,450.00</u>	

BAYONNE BROADWAY NORSE LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		BAYONNE BROADWAY NORSE LLC	
Previous Balance 07/31/21	\$19,559.98	Number of Days in Cycle	31
3 Deposits/Credits	\$6,450.00	Minimum Balance This Cycle	\$15,197.04
12 Checks/Debits	(\$10,812.94)	Average Collected Balance	\$19,266.54
Service Charges	\$0.00		
Ending Balance 08/31/21	\$15,197.04		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		BAYONNE BROADWAY NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04	Customer Deposit	\$3,170.00		\$22,729.98
08/09	Check 269		\$236.80	\$22,493.18
08/10	Customer Deposit	\$2,180.00		\$24,673.18
08/10	Check 270		\$1,288.29	\$23,384.89
08/11	ACH Withdrawal Bayonne NJ Municipal 081121 Colliers International 2153		\$4,476.00	\$18,908.89
08/11	ACH Withdrawal MCC eBill TrnsFee A1 081121 Colliers International 2153		\$0.35	\$18,908.54
08/13	Customer Deposit	\$1,100.00		\$20,008.54
08/16	Check 268		\$65.60	\$19,942.94
08/19	Check 271		\$767.70	\$19,175.24
08/23	Check 275		\$1,372.60	\$17,802.64
08/23	Check 273		\$80.00	\$17,722.64
08/23	Check 272		\$80.00	\$17,642.64
08/23	Check 274		\$80.00	\$17,562.64
08/30	Check 276		\$2,300.00	\$15,262.64
08/30	Check 277		\$65.60	\$15,197.04
Total		\$6,450.00	\$10,812.94	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

**BAYONNE BROADWAY NORSE
LLC**

Blended Checking

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
268	08/16	\$65.60	272	08/23	\$80.00	275	08/23	\$1,372.60
269	08/09	\$236.80	273	08/23	\$80.00	276	08/30	\$2,300.00
270	08/10	\$1,288.29	274	08/23	\$80.00	277	08/30	\$65.60
271	08/19	\$767.70						

Bayonne Broadway Sec Dep

9/7/2021

Bank Reconciliation Report

8/31/2021



Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>

Balance per GL as of 8/31/2021	0.00
Reconciled Balance Per G/L	<u>0.00</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Kirsten Cole

BAYONNE BROADWAY NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

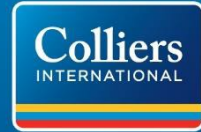
Commercial Tower [REDACTED]		BAYONNE BROADWAY NORSE LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		BAYONNE BROADWAY NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



301, 401, 501 Browning Lane Brooklawn Norse LLC

U.S. Bank National Ass'n v. Englewood
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:

Kirsten Cole

980-890-3127

kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

9/8/2021 10:19 AM

301, 401, 501 Browning Ln (1706-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	1,028.13
1099-9999	TOTAL CASH & EQUIVALENTS	1,028.13
1200-0000	ACCOUNTS RECEIVABLE	
1290-0000	Due To/From	-1,791.30
1299-9999	TOTAL ACCOUNTS RECEIVABLE	-1,791.30
1999-9999	TOTAL ASSETS	-763.17
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	154,761.50
3800-0000	Current Year Earnings	-16,306.68
3811-0000	Prior Year Retained Earnings	-139,217.99
3900-9999	TOTAL EQUITY	-763.17
3999-9999	TOTAL LIABILITY & EQUITY	-763.17

9/8/2021 10:20 AM

301, 401, 501 Browning Ln (1706-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	1,194.82	4.40	845.29	0.84
4110-0000	Rent	26,859.40	99.01	94,058.57	93.77
4117-0000	Subsidized Rent	0.00	0.00	5,397.00	5.38
4299-9999	TOTAL RENT	28,054.22	103.41	100,300.86	100.00
4800-0000	OTHER INCOME				
4890-0000	Other Income	-925.00	-3.41	5.00	0.00
4899-9999	TOTAL OTHER INCOME	-925.00	-3.41	5.00	0.00
4998-9999	TOTAL REVENUE	27,129.22	100.00	100,305.86	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	116.46	0.12
5149-9999	TOTAL TAXES	0.00	0.00	116.46	0.12
5150-0000	INSURANCE				
5155-0000	Fire/Casualty	3,873.44	14.28	7,307.58	7.29
5199-9999	TOTAL INSURANCE	3,873.44	14.28	7,307.58	7.29
5200-0000	UTILITIES				

9/8/2021 10:20 AM

301, 401, 501 Browning Ln (1706-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5205-0000	Electricity	8,400.55	30.96	16,623.39	16.57
5205-0002	Electricity - Bldg 2	107.89	0.40	107.89	0.11
5210-0000	Gas	149.88	0.55	30,166.78	30.07
5215-0000	Water	0.00	0.00	4,474.20	4.46
5215-0001	Water - Bldg 1	0.00	0.00	2,218.30	2.21
5220-0000	Sewer	0.00	0.00	276.00	0.28
5230-0000	Refuse Removal	1,388.38	5.12	13,100.52	13.06
5238-0000	Cable	0.00	0.00	714.55	0.71
5249-9999	TOTAL UTILITIES	10,046.70	37.03	67,681.63	67.48
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	589.61	2.17	589.61	0.59
5299-9999	TOTAL ENGINEERING	589.61	2.17	589.61	0.59
5300-0000	ELECTRICAL				
5305-0000	Electrical Contract	0.00	0.00	775.00	0.77
5349-9999	TOTAL ELECTRICAL	0.00	0.00	775.00	0.77
5400-0000	PLUMBING				
5405-0000	Plumbing	2,404.39	8.86	2,900.22	2.89
5410-0100	Plumbing Addl Service - Exterior	735.71	2.71	735.71	0.73
5415-0000	Plumbing Supplies	0.00	0.00	479.81	0.48
5420-0000	Plumbing R & M	0.00	0.00	1,226.19	1.22
5449-9999	TOTAL PLUMBING	3,140.10	11.57	5,341.93	5.33
5650-0000	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	0.00	0.00	530.77	0.53
5655-0000	General Building Expense	2,170.23	8.00	7,503.38	7.48
5680-0000	Pest Control	674.41	2.49	5,112.62	5.10
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	2,844.64	10.49	13,146.77	13.11
5750-0000	LIFE SAFETY				

9/8/2021 10:20 AM

301, 401, 501 Browning Ln (1706-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5780-0200	Life Safety - Governmental Reg	0.00	0.00	960.00	0.96
5780-1000	Life Safety - Alarms	0.00	0.00	7.36	0.01
5799-9999	TOTAL LIFE SAFETY	0.00	0.00	967.36	0.96
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	7,000.00	25.80	7,000.00	6.98
5810-0000	Management Compensation	482.60	1.78	1,735.70	1.73
5845-0000	Telephone	0.00	0.00	36.97	0.04
5845-0002	Internet	0.00	0.00	2,693.50	2.69
5895-0000	Miscellaneous Operating Expense	65.60	0.24	524.80	0.52
5899-9999	TOTAL MANAGEMENT/ADMIN	7,548.20	27.82	11,990.97	11.95
5950-9999	TOTAL RECOVERABLE EXPENSES	28,042.69	103.37	107,917.31	107.59
6000-0000	NON-RECOVERABLE EXPENSES				
6200-0000	UTILITIES				
6206-0000	Electricity - Vacant Unit	0.00	0.00	466.01	0.46
6210-0000	Gas	0.00	0.00	1,675.71	1.67
6211-0000	Gas - Vacant Unit	0.00	0.00	650.35	0.65
6238-0000	Cable	0.00	0.00	-714.55	-0.71
6249-9999	TOTAL UTILITIES	0.00	0.00	2,077.52	2.07
6650-0000	GENERAL BLDG RPR & MAINT				
6650-0600	Roofing	0.00	0.00	6,440.00	6.42
6699-9999	TOTAL GENERAL BLDG RPR & MAINT	0.00	0.00	6,440.00	6.42
6997-9999	TOTAL NON-RECOVERABLE EXPENSES	0.00	0.00	8,517.52	8.49
6998-9999	TOTAL OPERATING EXPENSES	28,042.69	103.37	116,434.83	116.08
6999-9999	NET OPERATING INCOME	-913.47	-3.37	-16,128.97	-16.08

9/8/2021 10:20 AM

301, 401, 501 Browning Ln (1706-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
7000-0000	NON-OPERATING EXPENSES				
8500-0000	GENERAL AND ADMIN				
8530-0000	Comcast Cable	0.00	0.00	177.71	0.18
8999-9999	TOTAL GENERAL AND ADMIN	0.00	0.00	177.71	0.18
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	177.71	0.18
9496-9999	NET INCOME	-913.47	-3.37	-16,306.68	-16.26

9/8/2021 10:18 AM

301, 401, 501 Browning Ln (1706-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323447	505426	08/2021	8/4/2021	Joan Wimberley(joan1706)	1706-nj	1020-0000	4110-0000 Rent					1,073.00		4149	
R-1323448	505426	08/2021	8/4/2021	L Auletto & J Dulin(aule1706)	1706-nj	1020-0000	4110-0000 Rent					937.75		184	
R-1323449	505426	08/2021	8/4/2021	Taslima Sultana and Abm Shafayet(sult1706)	1706-nj	1020-0000	4110-0000 Rent					925.00		163	
R-1326109	506473	08/2021	8/10/2021	Bayyinah Burton(burt1706)	1706-nj	1020-0000	4110-0000 Rent					826.00		27146311830	
R-1326112	506473	08/2021	8/10/2021	Gerard T. Kuras(kura1706)	1706-nj	1020-0000	4110-0000 Rent					885.28		1339	
R-1326113	506473	08/2021	8/10/2021	Kimberly Hampton(hamp1706)	1706-nj	1020-0000	4110-0000 Rent					79.00		1732589748	
R-1326115	506473	08/2021	8/10/2021	Patricia Costello(cost1706)	1706-nj	1020-0000	4110-0000 Rent					920.69		1732589757	
R-1326978	506766	08/2021	7/28/2021	Sahidur Rahman and Nushrath Jahan(rah1706)	1706-nj	1020-0000	4110-0000 Rent					925.00		147	
R-1326979	506766	08/2021	7/28/2021	Unknown Tenant Check	1706-nj	1020-0000	4890-0000 Other Income					5.00		0000995001	
R-1330108	508054	08/2021	8/20/2021	Taslima Sultana and Abm Shafayet(sult1706)	1706-nj	1020-0000	4110-0000 Rent					925.00		166	
R-1330115	508054	08/2021	8/20/2021	Georgeann InGalls(inga1706)	1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					0.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579144	
					1706-nj	1020-0000	4110-0000 Rent					951.72		B2102579144	
R-1330124	508054	08/2021	8/20/2021	Georgeann InGalls(inga1706)	1706-nj	1020-0000	4110-0000 Rent					953.62		B2102579145	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579145	
					1706-nj	1020-0000	4110-0000 Rent					954.19		B2102579145	
R-1332555	509038	08/2021	8/27/2021	Scott Dunda(dund1706)	1706-nj	1020-0000	4110-0000 Rent					554.08		B2102625930	
					1706-nj	1020-0000	4110-0000 Rent					28.88		B2102625930	
					1706-nj	1020-0000	4110-0000 Rent					7.22		B2102625930	
					1706-nj	1020-0000	4110-0000 Rent					892.50		B2102625930	
					1706-nj	1020-0000	4110-0000 Rent					892.50		B2102625930	
					1706-nj	1020-0000	4110-0000 Rent					302.32		B2102625930	
					1706-nj	1020-0000	4110-0000 Rent					892.50		B2102625930	
					1706-nj	1020-0000	4110-0000 Rent								
R-1332556	509038	08/2021	8/27/2021	Scott Dunda(dund1706)	1706-nj	1020-0000	4110-0000 Rent					590.18		B2102625931	
					1706-nj	1020-0000	4110-0000 Rent					892.50		B2102625931	
					1706-nj	1020-0000	4006-0000 Prepaid Income					302.32		B2102625931	
					1706-nj	1020-0000	4006-0000 Prepaid Income					892.50		B2102625931	*
Total												28,059.22			

301, 401, 501 Browning Ln (1706-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PEF	PCCI	Amount	Reference	Notes
K-1464602	298793	08/2021	8/4/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1706-nj	5810-0000 Management Compensation					236.80	849	
K-1464603	298793	08/2021	8/4/2021	Waste Management of New Jersey, Inc. (wastenj)	1706-nj	5230-0000 Refuse Removal					32.25	850	06/16/21 Administrative charge 401
K-1466793	299414	08/2021	8/10/2021	Confires Fire Protection Service, LLC (cfps910)	1706-nj	5155-0000 Fire/Casualty					895.65	851	04/09/21 fire alarm monitoring 401 Browning
K-1466794	299414	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1706-nj	5680-0000 Pest Control					213.25	852	06/11/21 special service needed
K-1466795	299414	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					693.06	853	08/25/20 replaced pipe and fitti
K-1466796	299414	08/2021	8/10/2021	Waste Management of New Jersey, Inc. (wastenj)	1706-nj	5230-0000 Refuse Removal					317.39	854	06/18/21 2 Yards dumpster service 501
					1706-nj	5230-0000 Refuse Removal					720.45	854	06/18/21 2 yards dumpster service 301
K-1470622	300283	08/2021	8/17/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					-13.57	10	CREDIT BALANCE 301 BLDG 4C
					1706-nj	5205-0000 Electricity					13.57	10	08/03/21 new charges 301 BLG 4C
K-1470952	300387	08/2021	8/18/2021	Confires Fire Protection Service, LLC (cfps910)	1706-nj	5155-0000 Fire/Casualty					229.92	855	08/05/21 al labor service over time service 301 Browning
K-1470953	300387	08/2021	8/18/2021	Confires Fire Protection Service, LLC (cfps910)	1706-nj	5155-0000 Fire/Casualty					238.84	856	07/06/21 repair alarm service 401 Browning
K-1470954	300387	08/2021	8/18/2021	ERIC M KRISE ELECTRICAL (ericm80)	1706-nj	5205-0000 Electricity					1,575.00	857	2/19/2020-401 browning lane ligh
K-1470955	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95	858	08/03/21 new monthly charges 401 BLG 6C
					1706-nj	5210-0000 Gas					8.62	858	08/03/21 new monthly charges 401 BLG 6C
K-1470956	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					17.75	859	08/03/21 new charges
K-1470957	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					13.57	860	08/03/21 new charges 401 BLG 10B
K-1470958	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95	861	08/03/21 new charges 301 BLG 4D
					1706-nj	5210-0000 Gas					8.62	861	08/03/21 new charges 301 BLG 4D
K-1470959	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					8.62	862	08/03/21 new charges 301 BLG 5D
					1706-nj	5205-0000 Electricity					4.95	862	08/03/21 new charges 301 BLG 5D
K-1470960	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95	863	08/03/21 new charges 401 BLG 6A
					1706-nj	5210-0000 Gas					10.82	863	08/03/21 new charges 401 BLG 6A
K-1470961	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					121.10	864	08/03/21 new charges

301, 401, 501 Browning Ln (1706-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
					1706-nj	5210-0000 Gas					25.47	864	08/03/21 new charges
K-1470962	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					8.62	865	08/03/21 new charges 501 BLG 14B
					1706-nj	5205-0000 Electricity					4.95	865	08/03/21 new charges 501 BLG 14B
K-1470963	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95	866	08/03/21 new charges 301 BLG 1A
					1706-nj	5210-0000 Gas					8.62	866	08/03/21 new charges 301 BLG 1A
K-1470964	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95	867	08/03/21 usage charges 401 BLG 9A
					1706-nj	5210-0000 Gas					8.62	867	08/03/21 usage charges 401 BLG 9A
K-1470965	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					8.62	868	08/03/21 new charges 501 BLG 13B
					1706-nj	5205-0000 Electricity					4.95	868	08/03/21 new charges 501 BLG 13B
K-1470966	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					4.95	869	08/03/21 charges 501 BLG 15D
K-1470967	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0002 Electricity - Bldg 2					107.89	870	08/03/21 new charges
K-1470968	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					117.92	871	08/03/21 new charges
K-1470969	300387	08/2021	8/18/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					17.75	872	08/03/21 new charges
K-1472598		08/2021	8/23/2021	COLLIERS INT'L HOLDINGS (col8666a) (col8666a)	1706-nj	5895-0000 Miscellaneous Operating Expense					-65.60	816	
K-1472599		08/2021	8/23/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					-13.22	817	06/08/21 new charges
K-1472603		08/2021	8/23/2021	REGIONAL SEWER SERVICE INVOICE (reg1105)	1706-nj	5220-0000 Sewer					-88.00	818	06/01/21 water sewer usage account: 7869
K-1473224	301010	08/2021	8/24/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1706-nj	5805-0000 Management Fees					7,000.00	873	03/20 Management Fee
K-1473225	301010	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (col8666a) (col8666a)	1706-nj	5895-0000 Miscellaneous Operating Expense					65.60	874	
K-1473226	301010	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (col8666a) (col8666a)	1706-nj	5895-0000 Miscellaneous Operating Expense					65.60	875	
K-1473227	301010	08/2021	8/24/2021	Cooper Pest Solutions, Inc. (coop351)	1706-nj	5680-0000 Pest Control					53.31	876	07/23/21 special service service for mice problems
K-1473228	301010	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5655-0000 General Building Expense					1,100.23	877	AUG 2020 - Gen Bldg Exp -
					1706-nj	5255-0000 Engineering Compensation					279.48	877	AUG 2020 - Engineerg Comp (miles
K-1473229	301010	08/2021	8/24/2021	ERIC M KRISE ELECTRICAL (ericm80)	1706-nj	5205-0000 Electricity					2,279.43	878	2/18/2020 - 401 browning lane
K-1473230	301010	08/2021	8/24/2021	ERIC M KRISE ELECTRICAL (ericm80)	1706-nj	5205-0000 Electricity					2,210.49	879	2/17/2020 401 browning lane floo
K-1473231	301010	08/2021	8/24/2021	ERIC M KRISE ELECTRICAL (ericm80)	1706-nj	5205-0000 Electricity					2,038.49	880	3/5/20 common area lights replac
K-1473232	301010	08/2021	8/24/2021	PSE&G Co. (pseg1444)	1706-nj	5205-0000 Electricity					13.22	881	06/08/21 new charges
K-1473233	301010	08/2021	8/24/2021	REGIONAL SEWER SERVICE INVOICE (reg1105)	1706-nj	5220-0000 Sewer					88.00	882	06/01/21 water sewer usage account: 7869
K-1473234	301010	08/2021	8/24/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					399.84	883	10/20/20 cleared blockage in main pipe 501 Browning
K-1473235	301010	08/2021	8/24/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					373.19	884	11/04/2020 501 building boiler room heat wasn't working.
K-1473236	301010	08/2021	8/24/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					266.56	885	11/04/2020 cleared blockage in main drain line .
K-1473237	301010	08/2021	8/24/2021	Waste Management of New Jersey, Inc. (wastenj)	1706-nj	5230-0000 Refuse Removal					318.29	886	07/19/21 2 yards dumpster removal 501
K-1476311	301819	08/2021	8/31/2021	Confires Fire Protection Service, LLC (cfps910)	1706-nj	5155-0000 Fire/Casualty					2,509.03	887	08/23/21 alarms proposal labor service e charge
K-1476312	301819	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (col8666a) (col8666a)	1706-nj	5810-0000 Management Compensation					245.80	888	
K-1476313	301819	08/2021	8/31/2021	Cooper Pest Solutions, Inc. (coop351)	1706-nj	5680-0000 Pest Control					135.95	889	07/29/21 General maintenance service
K-1476314	301819	08/2021	8/31/2021	Cooper Pest Solutions, Inc. (coop351)	1706-nj	5680-0000 Pest Control					135.95	890	07/29/21 service requested due to mice problems on this units .
K-1476315	301819	08/2021	8/31/2021	Cooper Pest Solutions, Inc. (coop351)	1706-nj	5680-0000 Pest Control					135.95	891	07/29/21 General maintenance service
K-1476316	301819	08/2021	8/31/2021	EMCOR Services Fluidics (emco9815)	1706-nj	5655-0000 General Building Expense					1,070.00	892	11/2020 - Gen Bldg Exp - 301-501 Browning Ln
					1706-nj	5255-0000 Engineering Compensation					310.13	892	11/2020 - Engineerg Comp - 301-501 Browning Ln
K-1476317	301819	08/2021	8/31/2021	PSE&G Co. (pseg1444)	1706-nj	5210-0000 Gas					17.75	893	08/03/21 building gas charges
K-1476318	301819	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					298.55	894	08/28/20 main drain pipe was dam
K-1476319	301819	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5410-0100 Plumbing Addl Service - Exterior					735.71	895	10/14/20 cleared/replaced #2 uni
K-1476320	301819	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1706-nj	5405-0000 Plumbing					373.19	896	toledo plumbing 11/13/2020 301 b
Total											28,042.69		

Aging Detail

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
301, 401, 501 Browning Ln (1706-nj)														
Abdul Azad Klam (klam1706)														
1706-nj	Abdul Azad Klam		Current	C-2198780	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
Abdul Azad Klam								925.00	0.00	0.00	0.00	925.00	0.00	925.00
Angel Arroyo & Zinnia Lopez (cesu1706)														
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2414363	rent	8/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2441254	rent	1/1/2021	01/2021	475.00	0.00	0.00	0.00	475.00	0.00	475.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2464166	rent	2/1/2021	02/2021	775.00	0.00	0.00	0.00	775.00	0.00	775.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2491412	rent	3/1/2021	03/2021	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2523842	rent	4/1/2021	04/2021	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2551665	rent	5/1/2021	05/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2577037	rent	6/1/2021	06/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2617928	rent	7/1/2021	07/2021	925.00	0.00	0.00	925.00	0.00	0.00	925.00
1706-nj	Angel Arroyo & Zinnia Lopez		Current	C-2652143	rent	8/1/2021	08/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
Angel Arroyo & Zinnia Lopez								6,875.00	925.00	0.00	925.00	5,025.00	0.00	6,875.00
Arlene Walker (arlie1706)														
1706-nj	Arlene Walker		Past	R-1053576	Prepay	10/23/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1053579	Prepay	10/23/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1057365	Prepay	11/11/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1079034	Prepay	1/7/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1079751	Prepay	1/9/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1096094	Prepay	2/20/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1109320	Prepay	3/16/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
1706-nj	Arlene Walker		Past	R-1123394	Prepay	4/23/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-70.69	-70.69
Arlene Walker								0.00	0.00	0.00	0.00	0.00	-565.52	-565.52
Barbara Trivigino (triv1706)														
1706-nj	Barbara Trivigino		Current	C-2198790	rent	10/1/2019	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2198791	rent	11/1/2019	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2198792	rent	12/1/2019	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2198793	rent	1/1/2020	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2198794	rent	2/1/2020	02/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2203525	rent	3/1/2020	03/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2202946	rent	4/1/2020	04/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2230522	rent	5/1/2020	05/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2259694	rent	6/1/2020	06/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2287136	rent	7/1/2020	07/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2325547	rent	8/1/2020	08/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2338633	rent	9/1/2020	09/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2363576	rent	10/1/2020	10/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2393834	rent	11/1/2020	11/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2416467	rent	12/1/2020	12/2020	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2441250	rent	1/1/2021	01/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2464162	rent	2/1/2021	02/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2491408	rent	3/1/2021	03/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2523838	rent	4/1/2021	04/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2551661	rent	5/1/2021	05/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2577034	rent	6/1/2021	06/2021	1,002.75	0.00	0.00	0.00	1,002.75	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2617925	rent	7/1/2021	07/2021	1,002.75	0.00	0.00	1,002.75	0.00	0.00	1,002.75
1706-nj	Barbara Trivigino		Current	C-2652140	rent	8/1/2021	08/2021	1,002.75	1,002.75	0.00	0.00	0.00	0.00	1,002.75
Barbara Trivigino								23,063.25	1,002.75	0.00	1,002.75	21,057.75	0.00	23,063.25
Bayyinah Burton (burt1706)														
1706-nj	Bayyinah Burton		Current	R-1281477	Prepay	5/6/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1706-nj	Bayyinah Burton		Current	C-2652141	rent	8/1/2021	08/2021	0.50	0.50	0.00	0.00	0.00	0.00	0.50
Bayyinah Burton								0.50	0.50	0.00	0.00	0.00	-0.50	0.00
Candace Felix & Daveed Ramsay (cand1706)														
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2198800	rent	10/1/2019	02/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2198801	rent	11/1/2019	02/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2198802	rent	12/1/2019	02/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2198804	rent	2/1/2020	02/2020	1.38	0.00	0.00	0.00	1.38	0.00	1.38
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2203523	rent	3/1/2020	03/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2202944	rent	4/1/2020	04/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2230520	rent	5/1/2020	05/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2259692	rent	6/1/2020	06/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2287134	rent	7/1/2020	07/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Candace Felix & Daveed Ramsay		Current	C-2325545	rent	8/1/2020	08/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
Candace Felix & Daveed Ramsay								8,287.59	0.00	0.00	0.00	8,287.59	0.00	8,287.59

Aging Detail

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Carolyn Soderstorm (sode1706)														
1706-nj	Carolyn Soderstorm		Current	C-2198805	rent	10/1/2019	02/2020	316.00	0.00	0.00	0.00	316.00	0.00	316.00
1706-nj	Carolyn Soderstorm		Current	C-2523844	rent	4/1/2021	04/2021	905.00	0.00	0.00	0.00	905.00	0.00	905.00
1706-nj	Carolyn Soderstorm		Current	C-2551667	rent	5/1/2021	05/2021	905.00	0.00	0.00	0.00	905.00	0.00	905.00
1706-nj	Carolyn Soderstorm		Current	C-2577039	rent	6/1/2021	06/2021	905.00	0.00	0.00	0.00	905.00	0.00	905.00
1706-nj	Carolyn Soderstorm		Current	C-2617930	rent	7/1/2021	07/2021	905.00	0.00	0.00	905.00	0.00	0.00	905.00
1706-nj	Carolyn Soderstorm		Current	C-2652145	rent	8/1/2021	08/2021	905.00	905.00	0.00	0.00	0.00	0.00	905.00
Carolyn Soderstorm								4,841.00	905.00	0.00	905.00	3,031.00	0.00	4,841.00
Charlene Kennedy (kenn1706)														
1706-nj	Charlene Kennedy		Current	C-2416470	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Charlene Kennedy		Current	C-2441253	rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Charlene Kennedy		Current	C-2464165	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Charlene Kennedy		Current	C-2491411	rent	3/1/2021	03/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Charlene Kennedy		Current	C-2523841	rent	4/1/2021	04/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Charlene Kennedy		Current	C-2551664	rent	5/1/2021	05/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Charlene Kennedy		Current	C-2577036	rent	6/1/2021	06/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Charlene Kennedy		Current	C-2617927	rent	7/1/2021	07/2021	925.00	0.00	0.00	925.00	0.00	0.00	925.00
1706-nj	Charlene Kennedy		Current	C-2652142	rent	8/1/2021	08/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
Charlene Kennedy								8,325.00	925.00	0.00	925.00	6,475.00	0.00	8,325.00
Crissy Gampper (gamp1706)														
1706-nj	Crissy Gampper		Current	C-2198815	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2203535	rent	3/1/2020	03/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2202956	rent	4/1/2020	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2230532	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2259705	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2287147	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2363586	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2393844	rent	11/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2416476	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2441259	rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2464171	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2491417	rent	3/1/2021	03/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2523847	rent	4/1/2021	04/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2551670	rent	5/1/2021	05/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2577042	rent	6/1/2021	06/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2617933	rent	7/1/2021	07/2021	925.00	0.00	0.00	925.00	0.00	0.00	925.00
1706-nj	Crissy Gampper		Current	C-2652148	rent	8/1/2021	08/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
Crissy Gampper								15,725.00	925.00	0.00	925.00	13,875.00	0.00	15,725.00
Crystal Bozarth (boza1706)														
1706-nj	Crystal Bozarth		Current	C-2551652	rent	5/1/2021	05/2021	666.00	0.00	0.00	0.00	666.00	0.00	666.00
1706-nj	Crystal Bozarth		Current	C-2577025	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Crystal Bozarth		Current	C-2617916	rent	7/1/2021	07/2021	850.00	0.00	0.00	850.00	0.00	0.00	850.00
1706-nj	Crystal Bozarth		Current	C-2652131	rent	8/1/2021	08/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
Crystal Bozarth								3,216.00	850.00	0.00	850.00	1,516.00	0.00	3,216.00
Georgeann InGalls (inga1706)														
1706-nj	Georgeann InGalls		Current	C-2363569	rent	10/1/2020	10/2020	2.47	0.00	0.00	0.00	2.47	0.00	2.47
1706-nj	Georgeann InGalls		Current	C-2393827	rent	11/1/2020	11/2020	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2416460	rent	12/1/2020	12/2020	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2441243	rent	1/1/2021	01/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2464154	rent	2/1/2021	02/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2491400	rent	3/1/2021	03/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2523830	rent	4/1/2021	04/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2551653	rent	5/1/2021	05/2021	954.19	0.00	0.00	0.00	954.19	0.00	954.19
1706-nj	Georgeann InGalls		Current	C-2577026	rent	6/1/2021	06/2021	0.57	0.00	0.00	0.00	0.57	0.00	0.57
Georgeann InGalls								6,682.37	0.00	0.00	0.00	6,682.37	0.00	6,682.37
Heidy Sandoual (hsan1706)														
1706-nj	Heidy Sandoual		Current	C-2198830	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Heidy Sandoual		Current	C-2202951	rent	4/1/2020	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Heidy Sandoual		Current	C-2230527	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Heidy Sandoual		Current	C-2259699	rent	6/1/2020	06/2020	875.00	0.00	0.00	0.00	875.00	0.00	875.00
1706-nj	Heidy Sandoual		Current	C-2464167	rent	2/1/2021	02/2021	231.25	0.00	0.00	0.00	231.25	0.00	231.25
1706-nj	Heidy Sandoual		Current	C-2523843	rent	4/1/2021	04/2021	46.25	0.00	0.00	0.00	46.25	0.00	46.25
1706-nj	Heidy Sandoual		Current	C-2551666	rent	5/1/2021	05/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj	Heidy Sandoual		Current	C-2577038	rent	6/1/2021	06/2021	0.25	0.00	0.00	0.00	0.25	0.00	0.25
1706-nj	Heidy Sandoual		Current	C-2617929	rent	7/1/2021	07/2021	0.25	0.00	0.00	0.25	0.00	0.00	0.25

Aging Detail

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1706-nj		Heidy Sandoual	Current	C-2652144	rent	8/1/2021	08/2021	971.25	971.25	0.00	0.00	0.00	0.00	971.25
		Heidy Sandoual						5,870.50	971.25	0.00	0.25	4,899.00	0.00	5,870.50
Kerin Henry (henr1706)														
1706-nj	Kerin Henry		Current	C-2198850	rent	10/1/2019	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2198851	rent	11/1/2019	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2198852	rent	12/1/2019	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2198853	rent	1/1/2020	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2198854	rent	2/1/2020	02/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2203538	rent	3/1/2020	03/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2202959	rent	4/1/2020	04/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2230535	rent	5/1/2020	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2259707	rent	6/1/2020	06/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2287149	rent	7/1/2020	07/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2325559	rent	8/1/2020	08/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2338645	rent	9/1/2020	09/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2363588	rent	10/1/2020	10/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2393846	rent	11/1/2020	11/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2416477	rent	12/1/2020	12/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2441260	rent	1/1/2021	01/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2464172	rent	2/1/2021	02/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2491418	rent	3/1/2021	03/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2523848	rent	4/1/2021	04/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2551671	rent	5/1/2021	05/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2577043	rent	6/1/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2617934	rent	7/1/2021	07/2021	850.00	0.00	0.00	850.00	0.00	0.00	850.00
1706-nj	Kerin Henry		Current	C-2652149	rent	8/1/2021	08/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
		Kerin Henry						19,550.00	850.00	0.00	850.00	17,850.00	0.00	19,550.00
Kimberly Hampton (hamp1706)														
1706-nj	Kimberly Hampton		Current	C-2198855	rent	10/1/2019	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2198856	rent	11/1/2019	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2198857	rent	12/1/2019	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2198858	rent	1/1/2020	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2198859	rent	2/1/2020	02/2020	70.69	0.00	0.00	0.00	70.69	0.00	70.69
1706-nj	Kimberly Hampton		Current	C-2203520	rent	3/1/2020	03/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2202941	rent	4/1/2020	04/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2230517	rent	5/1/2020	05/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2259689	rent	6/1/2020	06/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2287131	rent	7/1/2020	07/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2325543	rent	8/1/2020	08/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2338629	rent	9/1/2020	09/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2363572	rent	10/1/2020	10/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2393830	rent	11/1/2020	11/2020	920.69	0.00	0.00	0.00	920.69	0.00	920.69
1706-nj	Kimberly Hampton		Current	C-2450080	rent	12/29/2020	12/2020	79.00	0.00	0.00	0.00	79.00	0.00	79.00
1706-nj	Kimberly Hampton		Current	C-2450082	rent	1/1/2021	01/2021	79.00	0.00	0.00	0.00	79.00	0.00	79.00
1706-nj	Kimberly Hampton		Current	C-2617921	subsidre	7/1/2021	07/2021	771.00	0.00	0.00	771.00	0.00	0.00	771.00
1706-nj	Kimberly Hampton		Current	C-2652136	subsidre	8/1/2021	08/2021	771.00	771.00	0.00	0.00	0.00	0.00	771.00
		Kimberly Hampton						10,339.66	771.00	0.00	771.00	8,797.66	0.00	10,339.66
L Auletto & J Dulin (aule1706)														
1706-nj	L Auletto & J Dulin		Current	R-1292694	Prepay	6/2/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-30.91	-30.91
1706-nj	L Auletto & J Dulin		Current	C-2652130	rent	8/1/2021	08/2021	92.73	92.73	0.00	0.00	0.00	0.00	92.73
		L Auletto & J Dulin						92.73	92.73	0.00	0.00	0.00	-30.91	61.82
Nelly Rodriguez (rodi1706)														
1706-nj	Nelly Rodriguez		Current	C-2198870	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Nelly Rodriguez		Current	C-2198871	rent	11/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Nelly Rodriguez		Current	C-2198874	rent	2/1/2020	02/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1706-nj	Nelly Rodriguez		Current	C-2203531	rent	3/1/2020	03/2020	462.00	0.00	0.00	0.00	462.00	0.00	462.00
1706-nj	Nelly Rodriguez		Current	C-2258327	rent	10/1/2019	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258328	rent	11/1/2019	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258329	rent	12/1/2019	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258330	rent	1/1/2020	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258331	rent	2/1/2020	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
1706-nj	Nelly Rodriguez		Current	C-2258332	rent	3/1/2020	05/2020	463.00	0.00	0.00	0.00	463.00	0.00	463.00
		Nelly Rodriguez						5,140.00	0.00	0.00	0.00	5,140.00	0.00	5,140.00
Robin & Margaret Smith (hern1706)														
1706-nj	Robin & Margaret Smith		Current	C-2198880	rent	10/1/2019	02/2020	526.00	0.00	0.00	0.00	526.00	0.00	526.00
1706-nj	Robin & Margaret Smith		Current	C-2203518	rent	3/1/2020	03/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90	payments	Owed
1706-nj	Robin & Margaret Smith		Current	C-2202939	rent	4/1/2020	04/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2230515	rent	5/1/2020	05/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2259687	rent	6/1/2020	06/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2287129	rent	7/1/2020	07/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2325541	rent	8/1/2020	08/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2338627	rent	9/1/2020	09/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2363570	rent	10/1/2020	10/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2393828	rent	11/1/2020	11/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2416461	rent	12/1/2020	12/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2441244	rent	1/1/2021	01/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2464155	rent	2/1/2021	02/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2491401	rent	3/1/2021	03/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2523831	rent	4/1/2021	04/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2551654	rent	5/1/2021	05/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2577027	rent	6/1/2021	06/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2617918	rent	7/1/2021	07/2021	900.00	0.00	0.00	900.00	0.00	0.00	900.00
1706-nj	Robin & Margaret Smith		Current	C-2652133	rent	8/1/2021	08/2021	900.00	900.00	0.00	0.00	0.00	0.00	900.00
Robin & Margaret Smith								16,726.00	900.00	0.00	900.00	14,926.00	0.00	16,726.00

Sahidur Rahman and Nushrath Jahan (rah1706)

1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2258178	rent	10/1/2019	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2477289	rent	2/1/2021	02/2021	185.00	0.00	0.00	0.00	185.00	0.00	185.00
1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2491416	rent	3/1/2021	03/2021	46.25	0.00	0.00	0.00	46.25	0.00	46.25
1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2523846	rent	4/1/2021	04/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2551669	rent	5/1/2021	05/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2577041	rent	6/1/2021	06/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2617932	rent	7/1/2021	07/2021	971.25	0.00	0.00	971.25	0.00	0.00	971.25
1706-nj	Sahidur Rahman and Nushrath Jahan		Current	C-2652147	rent	8/1/2021	08/2021	971.25	971.25	0.00	0.00	0.00	0.00	971.25
Sahidur Rahman and Nushrath Jahan								6,012.50	971.25	0.00	971.25	4,070.00	0.00	6,012.50

Scott Dunda (dund1706)

1706-nj	Scott Dunda		Current	R-1332556	Prepay	8/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-302.32	-302.32
1706-nj	Scott Dunda		Current	R-1332556	Prepay	8/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-892.50	-892.50
Scott Dunda								0.00	0.00	0.00	0.00	0.00	-1,194.82	-1,194.82

SEBCO Laundry Systems, Inc. (seb1706)

1706-nj	SEBCO Laundry Systems, Inc.		Current	R-1065727	Prepay	11/14/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-666.25	-666.25
1706-nj	SEBCO Laundry Systems, Inc.		Current	R-1084450	Prepay	1/24/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-619.94	-619.94
SEBCO Laundry Systems, Inc.								0.00	0.00	0.00	0.00	0.00	-1,286.19	-1,286.19

Serana Walden (wald1706)

1706-nj	Serana Walden		Past	R-1232817	Prepay	1/13/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-181.56	-181.56
Serana Walden								0.00	0.00	0.00	0.00	0.00	-181.56	-181.56

Stephanie Buhrman (burh1706)

1706-nj	Stephanie Buhrman		Current	C-2259691	rent	6/1/2020	06/2020	462.50	0.00	0.00	0.00	462.50	0.00	462.50
1706-nj	Stephanie Buhrman		Current	C-2287133	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2355933	rent	8/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2363574	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2393832	rent	11/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2416465	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2441248	rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2464160	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2491406	rent	3/1/2021	03/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2523836	rent	4/1/2021	04/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2551659	rent	5/1/2021	05/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2577032	rent	6/1/2021	06/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2617923	rent	7/1/2021	07/2021	925.00	0.00	0.00	925.00	0.00	0.00	925.00
1706-nj	Stephanie Buhrman		Current	C-2652138	rent	8/1/2021	08/2021	925.00	925.00	0.00	0.00	0.00	0.00	925.00
Stephanie Buhrman								12,087.50	925.00	0.00	925.00	10,237.50	0.00	12,087.50

Taslina Sultana and Abm Shafayet (sult1706)

1706-nj	Taslina Sultana and Abm Shafayet		Current	C-2287143	rent	7/1/2020	07/2020	924.10	0.00	0.00	0.00	924.10	0.00	924.10
Taslina Sultana and Abm Shafayet								924.10	0.00	0.00	0.00	924.10	0.00	924.10

Temekia Henderson (teme1706)

1706-nj	Temekia Henderson		Current	C-2567111	rent	2/1/2021	05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj	Temekia Henderson		Current	C-2567112	rent	3/1/2021	05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj	Temekia Henderson		Current	C-2567113	rent	4/1/2021	05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj	Temekia Henderson		Current	C-2567114	rent	5/1/2021	05/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1706-nj	Temekia Henderson		Current	C-2577044	rent	6/1/2021	06/2021	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1706-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1706-nj		Temekia Henderson	Current	C-2617935	rent	7/1/2021	07/2021	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00
1706-nj		Temekia Henderson	Current	C-2652150	rent	8/1/2021	08/2021	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
Temekia Henderson								7,140.00	1,020.00	0.00	1,020.00	5,100.00	0.00	7,140.00
William Livengood (live1706)														
1706-nj		William Livengood	Current	R-1053600	Prepay	10/29/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
William Livengood								0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
x Alam MD J (alam1706)														
1706-nj		x Alam MD J	Past	C-2198785	rent	10/1/2019	02/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Alam MD J	Past	C-2198786	rent	11/1/2019	02/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
x Alam MD J								1,475.00	0.00	0.00	0.00	1,475.00	0.00	1,475.00
x Mary Quee (quee1706)														
1706-nj		x Mary Quee	Past	C-2258170	rent	10/1/2019	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2258171	rent	11/1/2019	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2258172	rent	12/1/2019	04/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2258173	rent	1/1/2020	04/2020	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj		x Mary Quee	Past	C-2258174	rent	2/1/2020	04/2020	575.00	0.00	0.00	0.00	575.00	0.00	575.00
1706-nj		x Mary Quee	Past	C-2258177	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2259703	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2287145	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2325555	rent	8/1/2020	08/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1706-nj		x Mary Quee	Past	C-2338641	rent	9/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
x Mary Quee								8,550.00	0.00	0.00	0.00	8,550.00	0.00	8,550.00
x Michael Callahan (call1706)														
1706-nj		x Michael Callahan	Past	C-2198865	rent	10/1/2019	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198866	rent	11/1/2019	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198867	rent	12/1/2019	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198868	rent	1/1/2020	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2198869	rent	2/1/2020	02/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2203536	rent	3/1/2020	03/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2202957	rent	4/1/2020	04/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2230533	rent	5/1/2020	05/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2259706	rent	6/1/2020	06/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1706-nj		x Michael Callahan	Past	C-2287148	rent	7/1/2020	07/2020	971.25	0.00	0.00	0.00	971.25	0.00	971.25
x Michael Callahan								9,712.50	0.00	0.00	0.00	9,712.50	0.00	9,712.50
1706-nj								181,561.20	12,034.48	0.00	10,970.25	158,556.47	-3,289.50	178,271.70
Grand Total								181,561.20	12,034.48	0.00	10,970.25	158,556.47	-3,289.50	178,271.70

UserId : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:50 AM

Payables Aging Report

1706-nj
Period: 08/2021
As of : 08/31/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base Currency	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Invoice	Future Invoice	Notes
coll1625 COLLIER INTL HLDG (coll1625)																		
		P-1794516	643066	1706-nj		4/1/2020	4/1/2020	04-2020	5805-0000 Management Fees	1706-nj 04/20 Management Fee		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 04/20 Management Fee
		P-1807790	644181	1706-nj		5/1/2020	5/1/2020	05-2020	5805-0000 Management Fees	1706-nj 05/1 Management fees		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 05/1 Management fees
		P-1842899	647077	1706-nj		7/1/2020	7/1/2020	07-2020	5805-0000 Management Fees	1706-nj 07.20 MGMT Fee		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 07.20 1706-nj MGMT Fee
		P-1857553	648291	1706-nj		8/1/2020	8/1/2020	08-2020	5805-0000 Management Fees	1706-nj 08.20 MGMT FEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 08.20 MGMT FEES
		P-1881128	650203	1706-nj		9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	1706-nj 09.20 MGMT Fee		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 09.20 MGMT Fee
		P-1893396	651177	1706-nj		10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	1706-nj 10/20 MGMT FEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 10/20 MGMT FEE
		P-1925422	653943	1706-nj		12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	1706-nj12.20MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 12.20 MGMT FEE
		P-1763120	640148	1706-nj		2/1/2020	2/1/2020	02-2020	5805-0000 Management Fees	1706-nj 02.20 MGMT Fee		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 1706-nj 02.20 MGMT Fee
		P-1858670	648352	1706-nj		6/1/2020	6/1/2020	06-2020	5805-0000 Management Fees	06/20 MGMT FEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 1706-nj 06/20 Management FEE
		P-1940523	650044	1706-nj		1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	1706-nj1.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 01/21 management fee
		P-1953864	656209	1706-nj		2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	1706-nj2.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 02.21 management fee
		P-1966787	657293	1706-nj		3/1/2021	3/1/2021	03-2021	5805-0000 Management Fees	1706-nj3.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 03.21 management fee
		P-1980819	658424	1706-nj		4/1/2021	4/1/2021	04-2021	5805-0000 Management Fees	1706-nj4.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 04.21 mgmt fee
		P-1993363	659600	1706-nj		5/1/2021	5/1/2021	05-2021	5805-0000 Management Fees	1706-nj5.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 05.21 management fee
		P-2006197	660695	1706-nj		6/1/2021	6/1/2021	06-2021	5805-0000 Management Fees	1706-nj6.21MGMTFEE		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00 06.21 management fee
		P-2022377	662106	1706-nj		7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	1706-nj7.21MGMTFEE		7,000.00	0.00	0.00	7,000.00	0.00	0.00 07.21 management fee	
		P-2036953	663388	1706-nj		8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1706-nj8.21MGMTFEE		7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00 08.21 management fee
Total coll1625												119,000.00	0.00	7,000.00	7,000.00	105,000.00	0.00	
comc1577 COMCAST																		
		P-2023983	662221	1706-nj		7/5/2021	7/5/2021	07-2021	5845-0002 Internet	026499-2107CREDIT		-608.56	0.00	-608.56	0.00	0.00	0.00	0.00 BILL CREDIT - OFFICE SERVICE
Total comc1577												-608.56	0.00	-608.56	0.00	0.00	0.00	
emco9815 EMCOR Services Fluidics																		
		P-1861489	648585	1706-nj		8/18/2020	9/2/2020	08-2020	5843-0000 Repairs & Maintenance	002052817		2,875.00	0.00	0.00	0.00	2,875.00	0.00	0.00 08/18/20 Misc. Materials for rep
		P-1814423	644754	1706-nj		5/20/2020	6/4/2020	05-2020	5255-0000 Engineering Compensation	002051834		8,346.92	0.00	0.00	0.00	8,346.92	0.00	0.00 APR 2020 - Engineering Comp - 301,
		P-1896913	651523	1706-nj		9/18/2020	10/3/2020	10-2020	5255-0000 Engineering Compensation	002053199		7,967.52	0.00	0.00	0.00	7,967.52	0.00	0.00 AUG 2020 - Engineering Comp - 301/
		P-1889311	650844	1706-nj		9/25/2020	10/10/2020	10-2020	5255-0000 Engineering Compensation	002053284		263.21	0.00	0.00	0.00	263.21	0.00	0.00 Aug 2020 - Engineering Comp - Bron
		P-1889311	650844	1706-nj		9/25/2020	10/10/2020	10-2020	5655-0000 General Building Expense	002053284		1,368.38	0.00	0.00	0.00	1,368.38	0.00	0.00 Aug 2020 - Gen Bldg Exp - Brownel
		P-1864962	648889	1706-nj		8/25/2020	9/4/2020	08-2020	5655-0000 General Building Expense	002052940		8,726.34	0.00	0.00	0.00	8,726.34	0.00	0.00 JULY 2020 GENERAL EXPENSES 301,
		P-1861449	648585	1706-nj		7/24/2020	8/8/2020	08-2020	5655-0000 General Building Expense	002052565		8,346.92	0.00	0.00	0.00	8,346.92	0.00	0.00 JUNE 2020 GENERAL EXPENSES 301,
		P-1807758	644181	1706-nj		4/30/2020	5/15/2020	05-2020	5255-0000 Engineering Compensation	002051612		8,373.72	0.00	0.00	0.00	8,373.72	0.00	0.00 MARCH 2020 ENGINEERING COMPENSAT
		P-1825954	645687	1706-nj		6/12/2020	6/27/2020	06-2020	5655-0000 General Building Expense	002052146		7,967.52	0.00	0.00	0.00	7,967.52	0.00	0.00 MAY 2020 GENERAL EXPENSES 301,40
		P-1793867	642939	1706-nj		3/30/2020	4/14/2020	04-2020	5255-0000 Engineering Compensation	31975-01		41,903.26	0.00	0.00	0.00	41,903.26	0.00	0.00 Oct 2019-Feb 2020 - Engineering Co
		P-1914666	653049	1706-nj		11/18/2020	12/3/2020	11-2020	5255-0000 Engineering Compensation	002053912		7,485.29	0.00	0.00	0.00	7,485.29	0.00	0.00 OCT 2020 - ENGINEERG COMP - Brow

Payables Aging Report

1706-nf

Period: 08/2021

As of : 08/31/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base Currency	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over Owed	Future Invoice	Notes	
Owed																			
P-1914672	65049	1706-nf	11/18/2020	12/3/2020	11-2020	5255-0000 Engineering Compensation				002053877		313.42	0.00	0.00	0.00	313.42	0.00	OCT 2020 - ENGINEERING COMP - Brow	
P-1914672	65049	1706-nf	11/18/2020	12/3/2020	11-2020	5655-0000 General Building Expense				002053877		3,483.14	0.00	0.00	0.00	3,483.14	0.00	OCT 2020 - GEN BLDG EXP - Brown	
P-1903597	652135	1706-nf	10/26/2020	11/10/2020	11-2020	5255-0000 Engineering Compensation				002053609		336.97	0.00	0.00	0.00	336.97	0.00	000 SEPT 2020-Engineering Comp- 301 B	
P-1903597	652135	1706-nf	10/26/2020	11/10/2020	11-2020	5655-0000 General Building Expense				002053609		7,052.61	0.00	0.00	0.00	7,052.61	0.00	000 SEPT 2020-Gen Bldg Exp- 301 Bro	
P-1869495	651523	1706-nf	10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Compensation				002053509		8,151.10	0.00	0.00	0.00	8,151.10	0.00	000 SEPT 2020-Engineering Comp- 301-S	
P-1953390	656176	1706-nf	2/16/2021	3/3/2021	03-2021	5255-0000 Engineering Compensation				002054965		7,145.05	0.00	0.00	0.00	7,145.05	0.00	000 01/2021 - Engineering Comp - Browning Ln	
P-1953389	656176	1706-nf	2/16/2021	3/3/2021	02-2021	5255-0000 Engineering Compensation				002054950		492.85	0.00	0.00	0.00	492.85	0.00	000 01/2021 - Engineering Comp - Browning Ln	
P-1953389	656176	1706-nf	2/16/2021	3/3/2021	02-2021	5655-0000 General Building Expense				002054950		1,058.30	0.00	0.00	0.00	1,058.30	0.00	000 01/2021 - Gen Bldg Exp - Browning Ln	
P-1931171	654314	1706-nf	12/18/2020	1/2/2021	12-2020	5255-0000 Engineering Compensation				002054398		7,145.05	0.00	0.00	0.00	7,145.05	0.00	000 11/2020 - Engineering Comp - Browning Lane	
P-1937867	654807	1706-nf	1/11/2021	1/26/2021	01-2021	5255-0000 Engineering Compensation				002054590		7,825.53	0.00	0.00	0.00	7,825.53	0.00	000 12/2020 - Engineering Comp - Browning Ln	
P-1945468	655515	1706-nf	1/14/2021	1/29/2021	02-2021	5255-0000 Engineering Compensation				002054653		203.38	0.00	0.00	0.00	203.38	0.00	000 12/2020 - Engineering Comp - Browning Ln	
P-1945468	655515	1706-nf	1/14/2021	1/29/2021	02-2021	5655-0000 General Building Expense				002054653		1,471.53	0.00	0.00	0.00	1,471.53	0.00	000 12/2020 - Gen Bldg Exp - Browning Ln	
P-1955189	659760	1706-nf	5/18/2021	6/2/2021	05-2021	5255-0000 Engineering Compensation				002056034		319.76	0.00	0.00	0.00	319.76	0.00	000 APR 2021-ENGINEERING COMP- 301 Browning Ln	
P-1955189	659760	1706-nf	5/18/2021	6/2/2021	05-2021	5655-0000 General Building Expense				002056034		209.82	0.00	0.00	0.00	209.82	0.00	000 APR 2021-GEN BLDG EXP- 301 Browning Ln	
P-1998457	660052	1706-nf	5/25/2021	6/9/2021	05-2021	5255-0000 Engineering Compensation				002056121		6,234.53	0.00	0.00	0.00	6,234.53	0.00	000 APR 2021-ENGINEERING COMP- 301.401.501 Browning	
P-1968204	657396	1706-nf	3/18/2021	4/2/2021	03-2021	5255-0000 Engineering Compensation				002055459		6,804.81	0.00	0.00	0.00	6,804.81	0.00	000 FEB 2021 - Engineering Comp - Browning Lane	
P-1963317	657007	1706-nf	3/9/2021	3/24/2021	03-2021	5255-0000 Engineering Compensation				002055302		468.16	0.00	0.00	0.00	468.16	0.00	000 FEB 2021 -ENGINEERING COMP - Browning Ln	
P-1963317	657007	1706-nf	3/9/2021	3/24/2021	03-2021	5655-0000 General Building Expense				002055302		1,188.41	0.00	0.00	0.00	1,188.41	0.00	000 FEB 2021 - Gen Bldg Exp - Browning Ln	
P-2038152	663487	1706-nf	8/17/2021	9/1/2021	08-2021	5255-0000 Engineering Compensation				002055955		402.64	402.64	0.00	0.00	0.00	0.00	000 3/IL 2021-ENGINEERING COMP- Browning	
P-2038152	663487	1706-nf	8/17/2021	9/1/2021	08-2021	5655-0000 General Building Expense				002055955		402.81	402.81	0.00	0.00	0.00	0.00	000 3/IL 2021-GEN BLDG EXP- Browning	
P-2042794	663973	1706-nf	8/25/2021	9/9/2021	08-2021	5255-0000 Engineering Compensation				002057022		6,285.85	6,285.85	0.00	0.00	0.00	0.00	000 3/IL 2021-ENGINEERING COMP- Browning Ln	
P-2022316	662102	1706-nf	7/13/2021	7/28/2021	07-2021	5255-0000 Engineering Compensation				002056550		6,285.85	0.00	6,285.85	0.00	0.00	0.00	000 JUN 2021-ENGINEERING COMP- Browning Ln	
P-2018048	661779	1706-nf	7/8/2021	7/23/2021	07-2021	5255-0000 Engineering Compensation				002056519		496.72	0.00	496.72	0.00	0.00	0.00	000 JUNE 2021-ENGINEERING COMP- Browning Ln	
P-2018048	661779	1706-nf	7/8/2021	7/23/2021	07-2021	5655-0000 General Building Expense				002056519		2,524.74	0.00	2,524.74	0.00	0.00	0.00	000 JUNE 2021-GEN BLDG EXP- Browning Ln	
P-1979761	658370	1706-nf	4/13/2021	4/28/2021	04-2021	5255-0000 Engineering Compensation				002055687		7,370.71	0.00	0.00	0.00	7,370.71	0.00	000 MAR 2021-ENGINEERING COMP- 301, 401, 501 Browning Ln	
P-1983604	658654	1706-nf	4/22/2021	5/7/2021	04-2021	5255-0000 Engineering Compensation				002055802		376.88	0.00	0.00	0.00	376.88	0.00	000 MAR 2021-ENGINEERING COMP- Browning Ln	
P-1983604	658654	1706-nf	4/22/2021	5/7/2021	04-2021	5655-0000 General Building Expense				002055802		3,186.04	0.00	0.00	0.00	3,186.04	0.00	000 MAR 2021-GEN BLDG EXP- Browning Ln	
P-2038151	663487	1706-nf	8/17/2021	9/1/2021	08-2021	5255-0000 Engineering Compensation				002056954		5,988.47	5,988.47	0.00	0.00	0.00	0.00	000 MAY 2021-ENGINEERING COMP- Browning Ln	
P-2006305	660701	1706-nf	6/11/2021	6/26/2021	06-2021	5255-0000 Engineering Compensation				002056274		329.28	0.00	0.00	329.28	0.00	0.00	000 MAY 2021-ENGINEERING COMP- 301, 401, 501, Browning	
P-2006305	660701	1706-nf	6/11/2021	6/26/2021	06-2021	5655-0000 General Building Expense				002056274		876.58	0.00	0.00	876.58	0.00	0.00	000 MAY 2021-GEN BLDG EXP- 301, 401, 501, Browning	
Total emco#815													198,055.17	13,079.77	9,307.31	1,205.86	174,462.23	0.00	
high1194 HIGH POINT ROOFING LLC																			
P-1836056	646553	1706-nf	6/22/2020	6/22/2020	07-2020	1910-0000 Deposit				2364-0620		22,428.00	0.00	0.00	0.00	22,428.00	0.00	000 06/22/2020 DEPOSIT 301,401,501 B	
Total high1194													22,428.00	0.00	0.00	0.00	22,428.00	0.00	
lawn9 Lawns by Yorkshire																			
0.00																			
P-1867734	649104	1706-nf	9/1/2020	9/1/2020	09-2020	5555-0000 Landscaping Contract				20943		3,046.43	0.00	0.00	0.00	3,046.43	0.00	000 09/01/2020 monthly lawn maintena	
P-1901357	651945	1706-nf	11/1/2020	11/1/2020	11-2020	5555-0000 Landscaping Contract				20977		3,046.43	0.00	0.00	0.00	3,046.43	0.00	000 11/1/2020 LANDSCAPING 301, 401,	
P-1914685	63049	1706-nf	12/1/2020	12/1/2020	11-2020	5555-0000 Landscaping Contract				21222		3,046.43	0.00	0.00	0.00	3,046.43	0.00	000 12/01/2020 monthly service maint	
P-1790359	642614	1706-nf	3/31/2020	3/31/2020	04-2020	6550-0000 Asphalt Reseal/Repairs				19175		3,964.32	0.00	0.00	0.00	3,964.32	0.00	000 2 yds asphalt, patch pot holes,	
P-1790361	642614	1706-nf	3/31/2020	3/31/2020	04-2020	5652-3000 General Repairs				19176		4,169.04	0.00	0.00	0.00	4,169.04	0.00	000 3/31/2020 Dumpster Fencing Repla	
P-1828596	645687	1706-nf	6/1/2020	6/1/2020	06-2020	5555-0000 Landscaping Contract				19786		3,046.43	0.00	0.00	0.00	3,046.43	0.00	000 6/1/2020 LANDSCAPING 301, 401, 50	
P-1832212	646213	1706-nf	7/1/2020	7/1/2020	06-2020	5555-0000 Landscaping Contract				19885		3,046.43	0.00	0.00	0.00	3,046.43	0.00	000 7/1/20-7/31/20 LANDSCAPING 301,	
P-1852974	647927	1706-nf	8/1/2020	8/1/2020	08-2020	5555-0000 Landscaping Contract				20159		3,046.43	0.00	0.00	0.00	3,046.43	0.00	000 8/1/2020 LANDSCAPING 301 401 501	
P-1889973	650887	1706-nf	10/1/2020	10/1/2020	10-2020	5555-0000 Landscaping Contract				20682		3,046.43	0.00	0.00	0.00	3,046.43	0.00	000 Oct 1- Oct 31, Landscaping, 301,	
P-1985261	658855	1706-nf	4/1/2021	4/1/2021	04-2021	5555-0000 Landscaping Contract				22896		2,665.63	0.00	0.00	0.00	2,665.63	0.00	000 04/01/21 improvement 1of 8	
P-2026077	662412	1706-nf	6/1/2021	7/1/2021	07-2021	5555-0000 Landscaping Contract				23217		2,665.63	0.00	0.00	0.00	2,665.63	0.00	000 06/01/21 landscaping lawn service of 3 buildings	
P-2014835	661505	1706-nf	7/1/2021	7/1/2021	07-2021	6555-0000 Landscaping Contract				23526		2,665.63	0.00	0.00	2,665.63	0.00	0.00	000 07/01/21 lawn maintenance service	
P-2027558	662560	1706-nf	8/1/2021	8/1/2021	07-2021	5555-0000 Landscaping Contract				23749		2,665.63	0.00	0.00	2,665.63	0.00	0.00	000 08/01/21 Monthly lawn service 3/8	
Total lawn9													40,120.89	0.00	2,665.63	2,665.63	34,789.63	0.00	
pseeg1444 PSE&G Co.																			
P-1956382	656418	1706-nf	2/2/2021	2/2/2021	02-2021	6211-0000 Gas - Vacant Unit				603806262741a		-13.57	0.00	0.00	0.00	-13.57	0.00	000 BILL CREDIT DO NOT PAY 401 BLDG 7C	
P-2003543	660474	1706-nf	6/3/2021	6/3/2021	06-2021	5205-0000 Electricity				605105785416		-47.15	0.00	0.00	-47.15	0.00	0.00	000 CREDIT BALANCE 301 BLDG 4C	
Total pseeg1444													-60.72	0.00	0.00	-47.15	-13.57	0.00	
rng1105 REGIONAL SEWER SERVICE INVOICE																			
P-1965976	657205	1706-nf	12/1/2020	12/1/2020	03-2021	5220-0000 Sewer				070007273		28,511.49	0.00	0.00	0.00	28,511.49	0.00	000 account #: 070007273 sewer service for 12/01/20-02/28/21	
Total rng1105													28,511.49	0.00	0.00	0.00	28,511.49	0.00	
silone SELLS, CUMMIS & GROSS P.C.																			
0.00																			
P-1928462	654158	1706-nf	8/14/2020	8/14/2020	12-2020	7914-0000 Legal Fees				1781332		18,995.26	0.00	0.00	0.00	18,995.26	0.00	000 legal services through 07/31/20	
P-1928461	654158	1706-nf	8/19/2020	9/2/2020	12-2020	7914-0000 Legal Fees				1781863		14,048.29	0.00	0.00	0.00	14,048.29	0.00	000 legal services through 08/31/20	
P-1928460	654158	1706-nf	10/13/2020	10/13/2020	12-2020	7914-0000 Legal Fees				1784293		5,960.62	0.00	0.00	0.00	5,960.62	0.00	000 legal services through 09/30/20	
P-1928464	654158	1706-nf	11/16/2020	11/16/2020	12-2020	7914-0000 Legal Fees				1785505		5,581.10	0.00	0.00	0.00	5,581.10	0.00	000 legal services through 10/31/20	
P-1928457	654158	1706-nf	12/8/2020	12/8/2020	12-2020	7914-0000 Legal Fees				1787309		2,794.80	0.00	0.00	0.00	2,794.80	0.00	000 legal services through 11/30/20	
P-1944581	655429	1706-nf	1/18/2021	1/12/2021	01-2021	7914-0000 Legal Fees				1788294		3,646.62	0.00	0.00	0.00	3,646.62	0.00	000 legal services through 12/31/20	
Total silone													51,384.69						

Rent Roll301, 401, 501 Browning Ln (1706-nj)
August 2021Page: 1
Date: 09/07/2021
Time: 12:13 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
	SEBCO Laundry Systems, Inc.		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
301APT1B	Kimberly Hampton	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	79.00 771.00	0.11 1.03	12/1/20	\$850.00	
301APT2C	Charlene Kennedy	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
301APT3A	Carolyn Soderstorm	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	905.00	1.21	10/1/19	\$905.00	
301APT3B	Georgeann InGalls	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	954.19	1.27	10/1/19	\$954.19	
301APT4B	Joan Wimberley	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,073.00	1.43	10/1/19	\$1,073.00	
301APT5A	Gerard T. Kuras	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	885.28	1.18	10/1/19	\$885.28	
301APT5B	Barbara Trivigino	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,002.75	1.34	10/1/19	\$1,002.75	
401AP10C	L Auletto & J Dulin	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,030.48	1.37	10/1/19	\$1,030.48	
401APT6B	Scott Dunda	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	892.50	1.19	10/1/19	\$892.50	
401APT6D	Crystal Bozarth	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.13	10/1/19	\$850.00	

Rent Roll301, 401, 501 Browning Ln (1706-nj)
August 2021Page: 2
Date: 09/07/2021
Time: 12:13 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
401APT7B	Temekia Henderson		02/01/21 to 01/31/22 <i>Original Lease 02/01/21 to 01/31/22</i>	\$0.00	rent	1,020.00	#Error	2/1/21	\$1,020.00	
401APT7D	Kerin Henry	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.13	10/1/19	\$850.00	
401APT8A	Stephanie Buhrman	750	08/01/19 to <i>Original Lease 08/01/19 to</i>	\$0.00	rent	925.00	1.23	8/1/19	\$925.00	
401APT8B	Angel Arroyo & Zinnia Lopez	750	08/01/19 to <i>Original Lease 08/01/19 to</i>	\$0.00	rent	925.00	1.23	8/1/19	\$925.00	
401APT9C	Patricia Costello	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.69	1.23	10/1/19	\$920.69	
501AP11D	Bayyinah Burton	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	826.50	1.10	10/1/19	\$826.50	
501AP12A	Crissy Gampper	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	
501AP12D	Heidy Sandoual	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	971.25	1.30	10/1/19	\$971.25	
501AP14A	Sahidur Rahman and Nushrath Jahan	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	971.25	1.30	10/1/19	\$971.25	
501AP14C	Taslina Sultana and Abm Shafayet	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	925.00	1.23	10/1/19	\$925.00	

Rent Roll301, 401, 501 Browning Ln (1706-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
501AP15A	Robin & Margaret Smith	750	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	900.00	1.20	10/1/19	\$900.00	
301APT1A	VACANT	750		\$0.00					\$0.00	
301APT1C	VACANT	750		\$0.00					\$0.00	
301APT1D	VACANT	750		\$0.00					\$0.00	
301APT2A	VACANT	750		\$0.00					\$0.00	
301APT2B	VACANT	750		\$0.00					\$0.00	
301APT2D	VACANT	750		\$0.00					\$0.00	
301APT4A	VACANT	750		\$0.00					\$0.00	
301APT4C	VACANT	750		\$0.00					\$0.00	
301APT4D	VACANT	750		\$0.00					\$0.00	
301APT5C	VACANT	750		\$0.00					\$0.00	

Rent Roll301, 401, 501 Browning Ln (1706-nj)
August 2021Page: 4
Date: 09/07/2021
Time: 12:13 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
301APT5D	VACANT	750		\$0.00					\$0.00	
401AP10A	VACANT	750		\$0.00					\$0.00	
401AP10B	VACANT	750		\$0.00					\$0.00	
401AP10D	VACANT	750		\$0.00					\$0.00	
401APT6A	VACANT	750		\$0.00					\$0.00	
401APT6C	VACANT	750		\$0.00					\$0.00	
401APT7A	VACANT	750		\$0.00					\$0.00	
401APT7C	VACANT	750		\$0.00					\$0.00	
401APT9A	VACANT	750		\$0.00					\$0.00	
401APT9B	VACANT	750		\$0.00					\$0.00	

Rent Roll301, 401, 501 Browning Ln (1706-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
401APT9D	VACANT	750		\$0.00					\$0.00	
501AP11A	VACANT	750		\$0.00					\$0.00	
501AP11B	VACANT	750		\$0.00					\$0.00	
501AP11C	VACANT	750		\$0.00					\$0.00	
501AP12B	VACANT	750		\$0.00					\$0.00	
501AP12C	VACANT	750		\$0.00					\$0.00	
501AP13A	VACANT	750		\$0.00					\$0.00	
501AP13B	VACANT	750		\$0.00					\$0.00	
501AP14B	VACANT	750		\$0.00					\$0.00	
501AP14D	VACANT	750		\$0.00					\$0.00	
501AP15B	VACANT	750		\$0.00					\$0.00	

Rent Roll

301, 401, 501 Browning Ln (1706-nj)
August 2021

Page: 6
Date: 09/07/2021
Time: 12:13 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
501AP15C	VACANT	750		\$0.00					\$0.00	
501AP15D	VACANT	750		\$0.00					\$0.00	
Totals for 301, 401, 501 Browning Ln:		39,750		\$0.00						
	Vacant:	24,750	62.26 %		Current Monthly Charges					
	Occupied:	15,000	37.74 %		rent	18,756.89				
					subsidre	771.00				

301, 401, 501 Browning Lane

9/8/2021

Bank Reconciliation Report

8/31/2021

[REDACTED] - Capital One

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021

9,821.73

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/24/2021	877	emco9815 - EMCOR Services Fluidics	1,379.71
8/24/2021	882	regi1105 - REGIONAL SEWER SERVICE INVOICE	88.00
8/24/2021	883	tolplu62 - TOLEDO PLUMBING & HEATING INC	399.84
8/24/2021	884	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19
8/24/2021	885	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56
8/24/2021	886	wastenj - Waste Management of New Jersey, Inc.	318.29
8/31/2021	887	cfpsi910 - Confires Fire Protection Service, LLC	2,509.03
8/31/2021	888	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	889	coop351 - Cooper Pest Solutions, Inc.	135.95
8/31/2021	890	coop351 - Cooper Pest Solutions, Inc.	135.95
8/31/2021	891	coop351 - Cooper Pest Solutions, Inc.	135.95
8/31/2021	892	emco9815 - EMCOR Services Fluidics	1,380.13
8/31/2021	893	pseg1444 - PSE&G Co.	17.75
8/31/2021	894	tolplu62 - TOLEDO PLUMBING & HEATING INC	298.55
8/31/2021	895	tolplu62 - TOLEDO PLUMBING & HEATING INC	735.71
8/31/2021	896	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19
Less: Outstanding Checks			8,793.60
Reconciled Bank Balance			<u>1,028.13</u>

Balance per GL as of 8/31/2021

1,028.13

Reconciled Balance Per G/L

1,028.13

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00*Kirsten Cole*

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	828	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
7/27/2021	834	pseg1444 - PSE&G Co.	135.78	8/31/2021
7/27/2021	835	pseg1444 - PSE&G Co.	26.42	8/31/2021
7/27/2021	836	pseg1444 - PSE&G Co.	146.33	8/31/2021
7/27/2021	837	pseg1444 - PSE&G Co.	13.57	8/31/2021
7/27/2021	838	pseg1444 - PSE&G Co.	15.04	8/31/2021
7/27/2021	839	pseg1444 - PSE&G Co.	13.57	8/31/2021
7/27/2021	840	pseg1444 - PSE&G Co.	13.57	8/31/2021
7/27/2021	841	pseg1444 - PSE&G Co.	13.57	8/31/2021
7/27/2021	842	pseg1444 - PSE&G Co.	13.57	8/31/2021
7/27/2021	843	pseg1444 - PSE&G Co.	13.57	8/31/2021
7/27/2021	844	pseg1444 - PSE&G Co.	13.57	8/31/2021
7/27/2021	845	pseg1444 - PSE&G Co.	105.75	8/31/2021
7/27/2021	846	pseg1444 - PSE&G Co.	109.66	8/31/2021

301, 401, 501 Browning Lane

9/8/2021

Bank Reconciliation Report

8/31/2021

[REDACTED] - Capital One

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	847	stat392 - State of New Jersey Department of Labor	960.00	8/31/2021
7/27/2021	848	wastenj - Waste Management of New Jersey, Inc.	773.50	8/31/2021
8/4/2021	849	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/4/2021	850	wastenj - Waste Management of New Jersey, Inc.	32.25	8/31/2021
8/10/2021	851	cfpsi910 - Confires Fire Protection Service, LLC	895.65	8/31/2021
8/10/2021	852	coop351 - Cooper Pest Solutions, Inc.	213.25	8/31/2021
8/10/2021	853	tolplu62 - TOLEDO PLUMBING & HEATING INC	693.06	8/31/2021
8/10/2021	854	wastenj - Waste Management of New Jersey, Inc.	1,037.84	8/31/2021
8/18/2021	855	cfpsi910 - Confires Fire Protection Service, LLC	229.92	8/31/2021
8/18/2021	856	cfpsi910 - Confires Fire Protection Service, LLC	238.84	8/31/2021
8/18/2021	857	ericm80 - ERIC M KRISE ELECTRICAL	1,575.00	8/31/2021
8/18/2021	858	pseg1444 - PSE&G Co.	13.57	8/31/2021
8/18/2021	859	pseg1444 - PSE&G Co.	17.75	8/31/2021
8/18/2021	860	pseg1444 - PSE&G Co.	13.57	8/31/2021
8/18/2021	861	pseg1444 - PSE&G Co.	13.57	8/31/2021
8/18/2021	862	pseg1444 - PSE&G Co.	13.57	8/31/2021
8/18/2021	863	pseg1444 - PSE&G Co.	15.77	8/31/2021
8/18/2021	864	pseg1444 - PSE&G Co.	146.57	8/31/2021
8/18/2021	865	pseg1444 - PSE&G Co.	13.57	8/31/2021
8/18/2021	866	pseg1444 - PSE&G Co.	13.57	8/31/2021
8/18/2021	867	pseg1444 - PSE&G Co.	13.57	8/31/2021
8/18/2021	868	pseg1444 - PSE&G Co.	13.57	8/31/2021
8/18/2021	869	pseg1444 - PSE&G Co.	4.95	8/31/2021
8/18/2021	870	pseg1444 - PSE&G Co.	107.89	8/31/2021
8/18/2021	871	pseg1444 - PSE&G Co.	117.92	8/31/2021
8/18/2021	872	pseg1444 - PSE&G Co.	17.75	8/31/2021
8/24/2021	873	coll1625 - COLLIERS INT'L HLDG (coll1625)	7,000.00	8/31/2021
8/24/2021	874	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	875	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	876	coop351 - Cooper Pest Solutions, Inc.	53.31	8/31/2021
8/24/2021	878	ericm80 - ERIC M KRISE ELECTRICAL	2,279.43	8/31/2021
8/24/2021	879	ericm80 - ERIC M KRISE ELECTRICAL	2,210.49	8/31/2021
8/24/2021	880	ericm80 - ERIC M KRISE ELECTRICAL	2,038.49	8/31/2021
8/24/2021	881	pseg1444 - PSE&G Co.	13.22	8/31/2021
Total Cleared Checks			21,848.98	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	152		2,935.75	8/31/2021
8/10/2021	153		2,710.97	8/31/2021
8/20/2021	154		15,235.00	8/31/2021
8/27/2021	156		6,247.50	8/31/2021
Total Cleared Deposits			27,129.22	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/1/2021	JE 555499		-930.00	8/31/2021
Total Cleared Other Items			-930.00	

BROOKLAWN NORSE LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 5260 PARKWAY PLAZA BLVD STE 110
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		BROOKLAWN NORSE LLC	
Previous Balance 07/31/21	\$4,541.49	Number of Days in Cycle	31
4 Deposits/Credits	\$27,129.22	Minimum Balance This Cycle	\$3,907.52
48 Checks/Debits	(\$21,848.98)	Average Collected Balance	\$8,975.47
Service Charges	\$0.00		
Ending Balance 08/31/21	\$9,821.73		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		BROOKLAWN NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 836		\$146.33	\$4,395.16
08/02	Check 834		\$135.78	\$4,259.38
08/02	Check 846		\$109.66	\$4,149.72
08/02	Check 845		\$105.75	\$4,043.97
08/02	Check 835		\$26.42	\$4,017.55
08/02	Check 838		\$15.04	\$4,002.51
08/02	Check 840		\$13.57	\$3,988.94
08/02	Check 842		\$13.57	\$3,975.37
08/02	Check 843		\$13.57	\$3,961.80
08/02	Check 841		\$13.57	\$3,948.23
08/02	Check 837		\$13.57	\$3,934.66
08/02	Check 844		\$13.57	\$3,921.09
08/02	Check 839		\$13.57	\$3,907.52
08/04	Customer Deposit	\$2,935.75		\$6,843.27
08/04	Check 847		\$960.00	\$5,883.27
08/09	Check 848		\$773.50	\$5,109.77
08/09	Check 849		\$236.80	\$4,872.97
08/10	Customer Deposit	\$2,710.97		\$7,583.94
08/16	Check 852		\$213.25	\$7,370.69

Thank you for banking with us.

PAGE 1 OF 4

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/16	Check 828		\$65.60	\$7,305.09
08/16	Check 850		\$32.25	\$7,272.84
08/17	Check 851		\$895.65	\$6,377.19
08/17	Check 853		\$693.06	\$5,684.13
08/20	Customer Deposit	\$15,235.00		\$20,919.13
08/23	Check 864		\$146.57	\$20,772.56
08/23	Check 871		\$117.92	\$20,654.64
08/23	Check 870		\$107.89	\$20,546.75
08/23	Check 859		\$17.75	\$20,529.00
08/23	Check 872		\$17.75	\$20,511.25
08/23	Check 863		\$15.77	\$20,495.48
08/23	Check 862		\$13.57	\$20,481.91
08/23	Check 858		\$13.57	\$20,468.34
08/23	Check 866		\$13.57	\$20,454.77
08/23	Check 865		\$13.57	\$20,441.20
08/23	Check 868		\$13.57	\$20,427.63
08/23	Check 867		\$13.57	\$20,414.06
08/23	Check 860		\$13.57	\$20,400.49
08/23	Check 861		\$13.57	\$20,386.92
08/23	Check 869		\$4.95	\$20,381.97
08/24	Check 857		\$1,575.00	\$18,806.97
08/24	Check 854		\$1,037.84	\$17,769.13
08/24	Check 856		\$238.84	\$17,530.29
08/24	Check 855		\$229.92	\$17,300.37
08/27	Customer Deposit	\$6,247.50		\$23,547.87
08/30	Check 873		\$7,000.00	\$16,547.87
08/30	Check 874		\$65.60	\$16,482.27
08/30	Check 875		\$65.60	\$16,416.67
08/30	Check 876		\$53.31	\$16,363.36
08/30	Check 881		\$13.22	\$16,350.14
08/31	Check 878		\$2,279.43	\$14,070.71
08/31	Check 879		\$2,210.49	\$11,860.22
08/31	Check 880		\$2,038.49	\$9,821.73
Total		\$27,129.22	\$21,848.98	

Blended Checking

BROOKLAWN NORSE LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
828	08/16	\$65.60	839	08/02	\$13.57	845	08/02	\$105.75
834*	08/02	\$135.78	840	08/02	\$13.57	846	08/02	\$109.66
835	08/02	\$26.42	841	08/02	\$13.57	847	08/04	\$960.00
836	08/02	\$146.33	842	08/02	\$13.57	848	08/09	\$773.50
837	08/02	\$13.57	843	08/02	\$13.57	849	08/09	\$236.80
838	08/02	\$15.04	844	08/02	\$13.57	850	08/16	\$32.25

BROOKLAWN NORSE LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
851	08/17	\$895.65	861	08/23	\$13.57	871	08/23	\$117.92
852	08/16	\$213.25	862	08/23	\$13.57	872	08/23	\$17.75
853	08/17	\$693.06	863	08/23	\$15.77	873	08/30	\$7,000.00
854	08/24	\$1,037.84	864	08/23	\$146.57	874	08/30	\$65.60
855	08/24	\$229.92	865	08/23	\$13.57	875	08/30	\$65.60
856	08/24	\$238.84	866	08/23	\$13.57	876	08/30	\$53.31
857	08/24	\$1,575.00	867	08/23	\$13.57	878*	08/31	\$2,279.43
858	08/23	\$13.57	868	08/23	\$13.57	879	08/31	\$2,210.49
859	08/23	\$17.75	869	08/23	\$4.95	880	08/31	\$2,038.49
860	08/23	\$13.57	870	08/23	\$107.89	881	08/30	\$13.22

Brooklawn Norse Sec Dep
Bank Reconciliation Report
8/31/2021

9/8/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 8/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

Kirsten Cole

BROOKLAWN NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		BROOKLAWN NORSE LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		BROOKLAWN NORSE LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



357 and 363 West End Avenue
Elizabeth Norse LLC

U.S. Bank National Ass'n v. Englewood Funding,
LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:
Kirsten Cole
980-890-3127
kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

9/7/2021 2:43 PM

357 and 363 West End Avenue (1708-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	43,936.29
1032-0200	Cash-Security Deposits	1,652.23
1099-9999	TOTAL CASH & EQUIVALENTS	45,588.52
1999-9999	TOTAL ASSETS	45,588.52
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	1,650.00
2999-8999	TOTAL OTHER LIABILITIES	1,650.00
2999-9999	TOTAL LIABILITIES	1,650.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	13,814.10
3550-0000	Owner Distribution	-38,376.07
3550-2700	Distribution to Loan Servicer	-22,866.59
3800-0000	Current Year Earnings	47,009.28
3811-0000	Prior Year Retained Earnings	44,357.80
3900-9999	TOTAL EQUITY	43,938.52
3999-9999	TOTAL LIABILITY & EQUITY	45,588.52

9/7/2021 2:42 PM

357 and 363 West End Avenue (1708-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	5,516.00	15.16	4,608.95	2.54
4110-0000	Rent	29,282.27	80.46	158,610.56	87.40
4117-0000	Subsidized Rent	1,597.00	4.39	18,260.00	10.06
4299-9999	TOTAL RENT	36,395.27	100.00	181,479.51	100.00
4800-0000	OTHER INCOME				
4880-0000	Interest Income	0.28	0.00	2.19	0.00
4899-9999	TOTAL OTHER INCOME	0.28	0.00	2.19	0.00
4998-9999	TOTAL REVENUE	36,395.55	100.00	181,481.70	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	14,957.97	8.24
5149-9999	TOTAL TAXES	0.00	0.00	14,957.97	8.24
5200-0000	UTILITIES				
5205-0000	Electricity	304.18	0.84	2,527.70	1.39
5210-0000	Gas	1,700.27	4.67	26,758.57	14.74
5215-0000	Water	0.00	0.00	16,533.63	9.11
5220-0000	Sewer	0.00	0.00	2,245.35	1.24
5249-9999	TOTAL UTILITIES	2,004.45	5.51	48,065.25	26.48
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1,589.95	4.37	14,092.74	7.77

9/7/2021 2:42 PM

357 and 363 West End Avenue (1708-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5299-9999 TOTAL ENGINEERING		1,589.95	4.37	14,092.74	7.77
5400-0000 PLUMBING					
5405-0000	Plumbing	0.00	0.00	1,012.94	0.56
5420-0000	Plumbing R & M	1,279.50	3.52	7,957.13	4.38
5449-9999 TOTAL PLUMBING		1,279.50	3.52	8,970.07	4.94
5650-0000 GEN BLDG REPAIR/MAINT.					
5651-0000	Fire Protection Building	0.00	0.00	206.99	0.11
5655-0000	General Building Expense	304.80	0.84	2,220.92	1.22
5677-0000	Signage	0.00	0.00	92.89	0.05
5680-0000	Pest Control	415.83	1.14	6,459.32	3.56
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.		720.63	1.98	8,980.12	4.95
5800-0000 MANAGEMENT/ADMIN					
5805-0000	Management Fees	4,000.00	10.99	36,000.00	19.84
5810-0000	Management Compensation	482.60	1.33	1,884.50	1.04
5845-0000	Telephone	0.00	0.00	55.03	0.03
5890-0001	Office - Other	0.00	0.00	320.87	0.18
5895-0000	Miscellaneous Operating Expense	65.60	0.18	590.40	0.33
5899-9999 TOTAL MANAGEMENT/ADMIN		4,548.20	12.50	38,850.80	21.41
5950-9999 TOTAL RECOVERABLE EXPENSES		10,142.73	27.87	133,916.95	73.79
6998-9999 TOTAL OPERATING EXPENSES		10,142.73	27.87	133,916.95	73.79
6999-9999 NET OPERATING INCOME		26,252.82	72.13	47,564.75	26.21
7000-0000 NON-OPERATING EXPENSES					
7900-0000 PROFESSIONAL OTHER					
7905-0000	Legal	0.00	0.00	555.47	0.31

9/7/2021 2:42 PM

357 and 363 West End Avenue (1708-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
7949-9999 TOTAL PROFESSIONAL OTHER	0.00	0.00	555.47	0.31
9399-9999 TOTAL NON-OPERATING EXPENSES	0.00	0.00	555.47	0.31
9496-9999 NET INCOME	26,252.82	72.13	47,009.28	25.90

357 and 363 West End Avenue (1708-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323989	505592	08/2021	8/4/2021	Chris Rivera(chri1708)	1708-nj	1020-0000	4110-0000 Rent					500.00		19266792192	
R-1323991	505592	08/2021	8/4/2021	Gesnel Adelson(adel1708)	1708-nj	1020-0000	4110-0000 Rent					971.60		533	
R-1323993	505592	08/2021	8/4/2021	William Gallardo(will1708)	1708-nj	1020-0000	4110-0000 Rent					935.00		27369144988	
R-1323994	505592	08/2021	8/4/2021	Mitch Solunac(miltc1708)	1708-nj	1020-0000	4110-0000 Rent					775.05		19294288341	
R-1323996	505592	08/2021	8/4/2021	Chris Rivera(chri1708)	1708-nj	1020-0000	4110-0000 Rent					440.00		19266792193	
R-1323997	505592	08/2021	8/4/2021	Magnolia Salcedo(salc1708)	1708-nj	1020-0000	4110-0000 Rent					920.00		27504409320	
R-1324000	505592	08/2021	8/4/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					945.00		20098816	
					1708-nj	1020-0000	4110-0000 Rent					945.00		20098816	
					1708-nj	1020-0000	4110-0000 Rent					945.00		20098816	
R-1324003	505592	08/2021	8/4/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					945.00		20098813	
R-1324004	505592	08/2021	8/4/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					945.00		20098812	
					1708-nj	1020-0000	4110-0000 Rent					945.00		20098812	
					1708-nj	1020-0000	4110-0000 Rent					945.00		20098812	
R-1324006	505592	08/2021	8/4/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					945.00		20098815	
					1708-nj	1020-0000	4110-0000 Rent					945.00		20098815	
					1708-nj	1020-0000	4110-0000 Rent					945.00		20098815	
R-1324007	505592	08/2021	8/4/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					945.00		20098814	
R-1325822	506386	08/2021	8/9/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					747.00		20098890	
R-1325823	506386	08/2021	8/9/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					198.00		20098889	
R-1325824	506386	08/2021	8/9/2021	Belkys Alba Lopez(belk1708)	1708-nj	1020-0000	4110-0000 Rent					915.00		617	
R-1325825	506386	08/2021	8/9/2021	Morris Spicer(sp1c1708)	1708-nj	1020-0000	4110-0000 Rent					1.00		1780952994	
					1708-nj	1020-0000	4110-0000 Rent					13.00		1780952994	
					1708-nj	1020-0000	4110-0000 Rent					228.00		1780952994	
R-1325826	506386	08/2021	8/9/2021	Maria Velez(vele1708)	1708-nj	1020-0000	4110-0000 Rent					19.00		19294287662	
R-1325827	506386	08/2021	8/9/2021	Carol Banz(banz1708)	1708-nj	1020-0000	4110-0000 Rent					868.20		325	
R-1325836	506386	08/2021	8/9/2021	Guillermo Garcia Solano and Debbie Garcia(guil1708)	1708-nj	1020-0000	4110-0000 Rent					1,100.00		6770602026	
R-1325842	506386	08/2021	8/9/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					945.00		0102	
R-1327620	506970	08/2021	8/12/2021	Marta Baez(mart1708)	1708-nj	1020-0000	4110-0000 Rent					233.00		112	
					1708-nj	1020-0000	4006-0000 Prepaid Income					4.00		112	
R-1327624	506970	08/2021	8/12/2021	Silvana Rodriguez(rodr1708)	1708-nj	1020-0000	4110-0000 Rent					945.00		20099173	
R-1327626	506970	08/2021	8/12/2021	Maria Velez(vele1708)	1708-nj	1020-0000	4117-0000 Subsidized Rent					931.00		191950	
R-1327627	506970	08/2021	8/12/2021	Marta Baez(mart1708)	1708-nj	1020-0000	4117-0000 Subsidized Rent					4.00		191950	
					1708-nj	1020-0000	4117-0000 Subsidized Rent					4.00		191950	
					1708-nj	1020-0000	4117-0000 Subsidized Rent					658.00		191950	
					1708-nj	1020-0000	4006-0000 Prepaid Income					-4.00		191950	
					1708-nj	1020-0000	4006-0000 Prepaid Income					-4.00		191950	
R-1330241	508108	08/2021	8/20/2021	Adriana Pimienta(pimi1708)	1708-nj	1020-0000	4110-0000 Rent					920.00		19294287802	
R-1330243	508108	08/2021	8/20/2021	Laura Espinoza & Katherine Rodriguez(espi1708)	1708-nj	1020-0000	4110-0000 Rent					920.00		2102579425	
					1708-nj	1020-0000	4110-0000 Rent					920.00		2102579425	
					1708-nj	1020-0000	4006-0000 Prepaid Income					2,760.00		2102579425	
R-1330246	508108	08/2021	8/20/2021	Laura Espinoza & Katherine Rodriguez(espi1708)	1708-nj	1020-0000	4006-0000 Prepaid Income					2,760.00		2102579426	
R-1332561	509041	08/2021	8/27/2021	Walterine Dummett(walt1708)	1708-nj	1020-0000	4110-0000 Rent					814.18		1982	
R-1332565	509041	08/2021	8/27/2021	Herman Thompson(herm1708)	1708-nj	1020-0000	4110-0000 Rent					875.00		258	
R-1332567	509041	08/2021	8/27/2021	Chris Rivera(chri1708)	1708-nj	1020-0000	4110-0000 Rent					440.00		19-294287438	
					1708-nj	1020-0000	4110-0000 Rent					500.00		19-294287438	
R-1332569	509041	08/2021	8/27/2021	Margot Pieters(piet1708)	1708-nj	1020-0000	4110-0000 Rent					902.12		1220	
					1708-nj	1020-0000	4110-0000 Rent					902.12		1220	
R-1332577	509041	08/2021	8/27/2021	Gladys Mesones(meso1708)	1708-nj	1020-0000	4110-0000 Rent					940.00		6756100406	
												Total	36,395.27		

357 and 363 West End Avenue (1708-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1464494	298772	08/2021	8/4/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1708-nj	5810-0000 Management Compensation					236.80	481	
K-1464495	298772	08/2021	8/4/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					44.78	482	EXTERIOR PROGRAM FOR 363 WEST END AVE ELIZABETH
K-1464496	298772	08/2021	8/4/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					44.78	483	EXTERIOR PROGRAM FOR 357 WEST END AVE ELIZABETH
K-1464497	298772	08/2021	8/4/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					33.06	484	6/14/21-7/14/21 -GAS- 357 W End
K-1464498	298772	08/2021	8/4/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					10.00	485	6/14/21-7/14/21 -GAS- 357 W End #2
K-1464499	298772	08/2021	8/4/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					30.45	486	6/14/21-7/14/21 -GAS- 363 W End
K-1464500	298772	08/2021	8/4/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					431.36	487	6/14/21-7/14/21 -GAS- 363 W End #MSTR
K-1464501	298772	08/2021	8/4/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					362.80	488	6/14/21-7/14/21 -GAS- 357 W End #MSTR
K-1464502	298772	08/2021	8/4/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1708-nj	5420-0000 Plumbing R & M					1,279.50	489	6/29/21 -PLUMBING R&M- 357 W End
K-1470325	300217	08/2021	8/17/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1708-nj	5805-0000 Management Fees					4,000.00	490	08.21 Management Fee
K-1470326	300217	08/2021	8/17/2021	EMCOR Services Fluidics (emco9815)	1708-nj	5255-0000 Engineering Compensation					1,589.95	491	JUL 2021 -ENGINEERG COMP- 357 W End
K-1470327	300217	08/2021	8/17/2021	PSE&G Co. (pseg1444)	1708-nj	5205-0000 Electricity					136.24	492	6/29/21-7/29/21 -ELECTRICITY- 363 W End
K-1470328	300217	08/2021	8/17/2021	PSE&G Co. (pseg1444)	1708-nj	5205-0000 Electricity					167.94	493	6/29/21-7/28/21 -ELECTRICITY- 357 W End
K-1473244	301013	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1708-nj	5895-0000 Miscellaneous Operating Expense					65.60	494	
K-1473245	301013	08/2021	8/24/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					44.78	495	8/21/21 -PEST CONTROL- 363 W End
K-1473246	301013	08/2021	8/24/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					236.71	496	8/21/21 -PEST CONTROL- 363 W End
K-1473247	301013	08/2021	8/24/2021	Cooper Pest Solutions, Inc. (coop351)	1708-nj	5680-0000 Pest Control					44.78	497	8/21/21 -PEST CONTROL- 357 W End
K-1473248	301013	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1708-nj	5655-0000 General Building Expense					304.80	498	JUL 2021 -GEN BLDG EXP- 363 W End
K-1476325	301821	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1708-nj	5810-0000 Management Compensation					245.80	499	
K-1476326	301821	08/2021	8/31/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					360.37	500	7/14/21-8/13/21 -GAS- 357 W End #MSTR
K-1476327	301821	08/2021	8/31/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					32.19	501	7/14/21-8/13/21 -GAS- 357 W End
K-1476328	301821	08/2021	8/31/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					30.47	502	7/14/21-8/13/21 -GAS- 363 W End
K-1476329	301821	08/2021	8/31/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					398.64	503	7/14/21-8/13/21 -GAS- 363 W End #MSTR
K-1476330	301821	08/2021	8/31/2021	ELIZABETHTOWN GAS (eliz5412)	1708-nj	5210-0000 Gas					10.93	504	7/14/21-8/13/21 -GAS- 357 W End #2
Total											10,142.73		

Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
357 and 363 West End Avenue (1708-nj)														
Alvaro Fernandez (fern1708)														
1708-nj	Alvaro Fernandez		Current	C-2198923	rent	1/1/2020	02/2020	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj	Alvaro Fernandez		Current	C-2198924	rent	2/1/2020	02/2020	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj	Alvaro Fernandez		Current	C-2203553	rent	3/1/2020	03/2020	895.00	0.00	0.00	0.00	895.00	0.00	895.00
Alvaro Fernandez								2,685.00	0.00	0.00	0.00	2,685.00	0.00	2,685.00
Angelica Sanchez (ange1708)														
1708-nj	Angelica Sanchez		Current	R-1055475	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-9.00	-9.00
1708-nj	Angelica Sanchez		Current	R-1057458	Prepay	11/8/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1070946	Prepay	12/11/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1079553	Prepay	1/9/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1092452	Prepay	2/10/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1110369	Prepay	3/16/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1120616	Prepay	4/7/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1134018	Prepay	5/7/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1145720	Prepay	6/10/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1157064	Prepay	7/13/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1169600	Prepay	8/11/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1180674	Prepay	9/9/2020	09/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	R-1195647	Prepay	10/13/2020	10/2020	0.00	0.00	0.00	0.00	0.00	-5.00	-5.00
1708-nj	Angelica Sanchez		Current	C-2392838	rent	11/1/2020	11/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2416486	rent	12/1/2020	12/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2446749	rent	1/1/2021	01/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2468932	rent	2/1/2021	02/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2497092	rent	3/1/2021	03/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2523593	rent	4/1/2021	04/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2553058	rent	5/1/2021	05/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2577045	rent	6/1/2021	06/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2617968	rent	7/1/2021	07/2021	920.00	0.00	0.00	920.00	0.00	0.00	920.00
1708-nj	Angelica Sanchez		Current	C-2649820	rent	8/1/2021	08/2021	920.00	920.00	0.00	0.00	0.00	0.00	920.00
Angelica Sanchez								9,200.00	920.00	0.00	920.00	7,360.00	-69.00	9,131.00
Chris Rivera (chri1708)														
1708-nj	Chris Rivera		Current	C-2203552	rent	3/1/2020	03/2020	540.00	0.00	0.00	0.00	540.00	0.00	540.00
1708-nj	Chris Rivera		Current	C-2202973	rent	4/1/2020	04/2020	520.00	0.00	0.00	0.00	520.00	0.00	520.00
1708-nj	Chris Rivera		Current	C-2230584	rent	5/1/2020	05/2020	440.00	0.00	0.00	0.00	440.00	0.00	440.00
Chris Rivera								1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Daisy Galeano (dais1708)														
1708-nj		Daisy Galeano	Current	C-2523606	rent	4/1/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1708-nj		Daisy Galeano	Current	C-2553071	rent	5/1/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1708-nj		Daisy Galeano	Current	C-2577058	rent	6/1/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1708-nj		Daisy Galeano	Current	C-2617981	rent	7/1/2021	07/2021	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1708-nj		Daisy Galeano	Current	C-2649833	rent	8/1/2021	08/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Daisy Galeano								6,000.00	1,200.00	0.00	1,200.00	3,600.00	0.00	6,000.00
Gladys Mesones (meso1708)														
1708-nj		Gladys Mesones	Current	R-1318302	Prepay	7/28/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-940.00	-940.00
Gladys Mesones								0.00	0.00	0.00	0.00	0.00	-940.00	-940.00
Javier Garcia (javi1708)														
1708-nj		Javier Garcia	Current	C-2617994	rent	7/1/2021	07/2021	930.00	0.00	0.00	930.00	0.00	0.00	930.00
1708-nj		Javier Garcia	Current	C-2649846	rent	8/1/2021	08/2021	930.00	930.00	0.00	0.00	0.00	0.00	930.00
Javier Garcia								1,860.00	930.00	0.00	930.00	0.00	0.00	1,860.00
Jennifer Velez (velz1708)														
1708-nj		Jennifer Velez	Current	C-2198960	rent	10/1/2019	02/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2198962	rent	12/1/2019	02/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2198964	rent	2/1/2020	02/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2203560	rent	3/1/2020	03/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2202981	rent	4/1/2020	04/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2230592	rent	5/1/2020	05/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2259766	rent	6/1/2020	06/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2287180	rent	7/1/2020	07/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2338676	rent	9/1/2020	09/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2363209	rent	10/1/2020	10/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2392861	rent	11/1/2020	11/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2416509	rent	12/1/2020	12/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2446772	rent	1/1/2021	01/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2468955	rent	2/1/2021	02/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2497115	rent	3/1/2021	03/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2523616	rent	4/1/2021	04/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2553081	rent	5/1/2021	05/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2577068	rent	6/1/2021	06/2021	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2617991	rent	7/1/2021	07/2021	920.00	0.00	0.00	920.00	0.00	0.00	920.00
1708-nj		Jennifer Velez	Current	C-2649843	rent	8/1/2021	08/2021	920.00	920.00	0.00	0.00	0.00	0.00	920.00
Jennifer Velez								18,400.00	920.00	0.00	920.00	16,560.00	0.00	18,400.00
Joana Avila (avil1708)														
1708-nj		Joana Avila	Current	C-2198965	rent	10/1/2019	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2198966	rent	11/1/2019	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2198967	rent	12/1/2019	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2198968	rent	1/1/2020	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2198969	rent	2/1/2020	02/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2203567	rent	3/1/2020	03/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2202988	rent	4/1/2020	04/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2230599	rent	5/1/2020	05/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2259773	rent	6/1/2020	06/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2287187	rent	7/1/2020	07/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2323436	rent	8/1/2020	08/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2338683	rent	9/1/2020	09/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2363216	rent	10/1/2020	10/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2392868	rent	11/1/2020	11/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2416516	rent	12/1/2020	12/2020	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2446779	rent	1/1/2021	01/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2468962	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2497122	rent	3/1/2021	03/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2523623	rent	4/1/2021	04/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2553088	rent	5/1/2021	05/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2577075	rent	6/1/2021	06/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2617998	rent	7/1/2021	07/2021	950.00	0.00	0.00	950.00	0.00	0.00	950.00
1708-nj		Joana Avila	Current	C-2649850	rent	8/1/2021	08/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
Joana Avila								21,850.00	950.00	0.00	950.00	19,950.00	0.00	21,850.00
Laura Espinoza & Katherine Rodriguez (espi1708)														
1708-nj		Laura Espinoza & Katherine Rodriguez	Current	R-1330243	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-2,760.00	-2,760.00
1708-nj		Laura Espinoza & Katherine Rodriguez	Current	R-1330246	Prepay	8/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-2,760.00	-2,760.00
Laura Espinoza & Katherine Rodriguez								0.00	0.00	0.00	0.00	0.00	-5,520.00	-5,520.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Maria Bedoya (bedo1708)														
1708-nj	Maria Bedoya		Current	C-2392855	rent	11/1/2020	11/2020	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2416503	rent	12/1/2020	12/2020	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2446766	rent	1/1/2021	01/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2468949	rent	2/1/2021	02/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2497109	rent	3/1/2021	03/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2523610	rent	4/1/2021	04/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2553075	rent	5/1/2021	05/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2577062	rent	6/1/2021	06/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2617985	rent	7/1/2021	07/2021	940.00	0.00	0.00	940.00	0.00	0.00	940.00
1708-nj	Maria Bedoya		Current	C-2649837	rent	8/1/2021	08/2021	940.00	940.00	0.00	0.00	0.00	0.00	940.00
Maria Bedoya								9,400.00	940.00	0.00	940.00	7,520.00	0.00	9,400.00
Maria Romero (rome1708)														
1708-nj	Maria Romero		Current	C-2203539	rent	3/1/2020	03/2020	78.33	0.00	0.00	0.00	78.33	0.00	78.33
1708-nj	Maria Romero		Current	C-2233231	rent	3/1/2020	03/2020	861.67	0.00	0.00	0.00	861.67	0.00	861.67
Maria Romero								940.00	0.00	0.00	0.00	940.00	0.00	940.00
Maria Velez (vele1708)														
1708-nj	Maria Velez		Current	C-2198990	rent	10/1/2019	02/2020	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1708-nj	Maria Velez		Current	C-2198991	rent	11/1/2019	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2198992	rent	12/1/2019	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2198993	rent	1/1/2020	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2198994	rent	2/1/2020	02/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2203549	rent	3/1/2020	03/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2202970	rent	4/1/2020	04/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2230581	rent	5/1/2020	05/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2259754	rent	6/1/2020	06/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2287169	rent	7/1/2020	07/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2323418	rent	8/1/2020	08/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2338663	rent	9/1/2020	09/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2363196	rent	10/1/2020	10/2020	990.00	0.00	0.00	0.00	990.00	0.00	990.00
1708-nj	Maria Velez		Current	C-2392848	rent	11/1/2020	11/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2416496	rent	12/1/2020	12/2020	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2446759	rent	1/1/2021	01/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2468942	rent	2/1/2021	02/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2497102	rent	3/1/2021	03/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2523603	rent	4/1/2021	04/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2553068	rent	5/1/2021	05/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2577055	rent	6/1/2021	06/2021	971.00	0.00	0.00	0.00	971.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2617978	rent	7/1/2021	07/2021	971.00	0.00	0.00	971.00	0.00	0.00	971.00
1708-nj	Maria Velez		Current	C-2649830	rent	8/1/2021	08/2021	971.00	971.00	0.00	0.00	0.00	0.00	971.00
Maria Velez								21,421.00	971.00	0.00	971.00	19,479.00	0.00	21,421.00
Marta Baez (mart1708)														
1708-nj	Marta Baez		Current	C-2649823	subsidre	8/1/2021	08/2021	4.00	4.00	0.00	0.00	0.00	0.00	4.00
1708-nj	Marta Baez		Current	R-1327620	Prepay	8/12/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-4.00	-4.00
Marta Baez								4.00	4.00	0.00	0.00	0.00	-4.00	0.00
Miguel Diaz (diaz1708)														
1708-nj	Miguel Diaz		Current	C-2497099	rent	3/1/2021	03/2021	5.00	0.00	0.00	0.00	5.00	0.00	5.00
1708-nj	Miguel Diaz		Current	C-2553065	rent	5/1/2021	05/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Miguel Diaz		Current	C-2577052	rent	6/1/2021	06/2021	940.00	0.00	0.00	0.00	940.00	0.00	940.00
1708-nj	Miguel Diaz		Current	C-2617975	rent	7/1/2021	07/2021	940.00	0.00	0.00	940.00	0.00	0.00	940.00
1708-nj	Miguel Diaz		Current	C-2649827	rent	8/1/2021	08/2021	940.00	940.00	0.00	0.00	0.00	0.00	940.00
Miguel Diaz								3,765.00	940.00	0.00	940.00	1,885.00	0.00	3,765.00
Mitch Solunac (mitc1708)														
1708-nj	Mitch Solunac		Current	C-2199001	rent	11/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2199002	rent	12/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2199003	rent	1/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2199004	rent	2/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2203545	rent	3/1/2020	03/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2202966	rent	4/1/2020	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2230577	rent	5/1/2020	05/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2259750	rent	6/1/2020	06/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2287165	rent	7/1/2020	07/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj	Mitch Solunac		Current	C-2338659	rent	9/1/2020	09/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
Mitch Solunac								200.00	0.00	0.00	0.00	200.00	0.00	200.00
Mohammed Rafat (rafa1708)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1708-nj		Mohammed Rafat	Current	C-2203565	rent	3/1/2020	03/2020	772.78	0.00	0.00	0.00	772.78	0.00	772.78
1708-nj		Mohammed Rafat	Current	C-2202986	rent	4/1/2020	04/2020	872.96	0.00	0.00	0.00	872.96	0.00	872.96
1708-nj		Mohammed Rafat	Current	C-2230597	rent	5/1/2020	05/2020	492.96	0.00	0.00	0.00	492.96	0.00	492.96
1708-nj		Mohammed Rafat	Current	C-2259771	rent	6/1/2020	06/2020	872.96	0.00	0.00	0.00	872.96	0.00	872.96
1708-nj		Mohammed Rafat	Current	C-2287185	rent	7/1/2020	07/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj		Mohammed Rafat	Current	C-2323434	rent	8/1/2020	08/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj		Mohammed Rafat	Current	C-2338681	rent	9/1/2020	09/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj		Mohammed Rafat	Current	C-2363214	rent	10/1/2020	10/2020	282.46	0.00	0.00	0.00	282.46	0.00	282.46
1708-nj		Mohammed Rafat	Current	C-2416514	rent	12/1/2020	12/2020	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj		Mohammed Rafat	Current	C-2446777	rent	1/1/2021	01/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj		Mohammed Rafat	Current	C-2468960	rent	2/1/2021	02/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj		Mohammed Rafat	Current	C-2497120	rent	3/1/2021	03/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj		Mohammed Rafat	Current	C-2523621	rent	4/1/2021	04/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj		Mohammed Rafat	Current	C-2553086	rent	5/1/2021	05/2021	852.94	0.00	0.00	0.00	852.94	0.00	852.94
1708-nj		Mohammed Rafat	Current	C-2649848	rent	8/1/2021	08/2021	852.94	852.94	0.00	0.00	0.00	0.00	852.94
Mohammed Rafat								11,823.52	852.94	0.00	0.00	10,970.58	0.00	11,823.52

Morris Spicer (spic1708)

1708-nj		Morris Spicer	Current	C-2378492	subsidre	12/1/2019	09/2020	692.00	0.00	0.00	0.00	692.00	0.00	692.00
1708-nj		Morris Spicer	Current	C-2363207	subsidre	10/1/2020	10/2020	205.00	0.00	0.00	0.00	205.00	0.00	205.00
1708-nj		Morris Spicer	Current	C-2392858	rent	11/1/2020	11/2020	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj		Morris Spicer	Current	C-2392859	subsidre	11/1/2020	11/2020	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj		Morris Spicer	Current	C-2416506	rent	12/1/2020	12/2020	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj		Morris Spicer	Current	C-2416507	subsidre	12/1/2020	12/2020	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj		Morris Spicer	Current	C-2446769	rent	1/1/2021	01/2021	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj		Morris Spicer	Current	C-2446770	subsidre	1/1/2021	01/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj		Morris Spicer	Current	C-2468952	rent	2/1/2021	02/2021	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj		Morris Spicer	Current	C-2468953	subsidre	2/1/2021	02/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj		Morris Spicer	Current	C-2497112	rent	3/1/2021	03/2021	41.00	0.00	0.00	0.00	41.00	0.00	41.00
1708-nj		Morris Spicer	Current	C-2497113	subsidre	3/1/2021	03/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj		Morris Spicer	Current	C-2523613	rent	4/1/2021	04/2021	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1708-nj		Morris Spicer	Current	C-2523614	subsidre	4/1/2021	04/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj		Morris Spicer	Current	C-2553079	subsidre	5/1/2021	05/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj		Morris Spicer	Current	C-2577066	subsidre	6/1/2021	06/2021	728.00	0.00	0.00	0.00	728.00	0.00	728.00
1708-nj		Morris Spicer	Current	C-2617989	subsidre	7/1/2021	07/2021	728.00	0.00	0.00	728.00	0.00	0.00	728.00
1708-nj		Morris Spicer	Current	C-2649841	subsidre	8/1/2021	08/2021	728.00	728.00	0.00	0.00	0.00	0.00	728.00
Morris Spicer								8,422.00	728.00	0.00	728.00	6,966.00	0.00	8,422.00

Nikola Mrdjenovic (mrdj1708)

1708-nj		Nikola Mrdjenovic	Current	C-2199015	rent	10/1/2019	02/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2233229	rent	5/1/2020	05/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2259759	rent	6/1/2020	06/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2287173	rent	7/1/2020	07/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2323422	rent	8/1/2020	08/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2338668	rent	9/1/2020	09/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2363201	rent	10/1/2020	10/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2392853	rent	11/1/2020	11/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2416501	rent	12/1/2020	12/2020	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2446764	rent	1/1/2021	01/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2468947	rent	2/1/2021	02/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2497107	rent	3/1/2021	03/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2523608	rent	4/1/2021	04/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2553073	rent	5/1/2021	05/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2577060	rent	6/1/2021	06/2021	899.72	0.00	0.00	0.00	899.72	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2617983	rent	7/1/2021	07/2021	899.72	0.00	0.00	899.72	0.00	0.00	899.72
1708-nj		Nikola Mrdjenovic	Current	C-2649835	rent	8/1/2021	08/2021	899.72	899.72	0.00	0.00	0.00	0.00	899.72
Nikola Mrdjenovic								15,295.24	899.72	0.00	899.72	13,495.80	0.00	15,295.24

Sayed Zubair (zuba1708)

1708-nj		Sayed Zubair	Current	C-2617992	rent	7/1/2021	07/2021	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
1708-nj		Sayed Zubair	Current	C-2649844	rent	8/1/2021	08/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Sayed Zubair								2,200.00	1,100.00	0.00	1,100.00	0.00	0.00	2,200.00

Shamila Austin (aus1708)

1708-nj		Shamila Austin	Current	C-2199035	rent	10/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2199036	rent	11/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2199037	rent	12/1/2019	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2199038	rent	1/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2199039	rent	2/1/2020	02/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2203566	rent	3/1/2020	03/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2202987	rent	4/1/2020	04/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00

9/7/2021 11:55 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1708-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1708-nj		Shamila Austin	Current	C-2230598	rent	5/1/2020	05/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2259772	rent	6/1/2020	06/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2287186	rent	7/1/2020	07/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2323435	rent	8/1/2020	08/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2338682	rent	9/1/2020	09/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2363215	rent	10/1/2020	10/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2392867	rent	11/1/2020	11/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2416515	rent	12/1/2020	12/2020	20.00	0.00	0.00	0.00	20.00	0.00	20.00
1708-nj		Shamila Austin	Current	C-2446778	rent	1/1/2021	01/2021	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1708-nj		Shamila Austin	Current	C-2553087	rent	5/1/2021	05/2021	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2577074	rent	6/1/2021	06/2021	895.00	0.00	0.00	0.00	895.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2617997	rent	7/1/2021	07/2021	895.00	0.00	0.00	895.00	0.00	0.00	895.00
1708-nj		Shamila Austin	Current	C-2649849	rent	8/1/2021	08/2021	895.00	895.00	0.00	0.00	0.00	0.00	895.00
Shamila Austin								4,475.00	895.00	0.00	895.00	2,685.00	0.00	4,475.00
Silvana Rodriguez (rodr1708)														
1708-nj		Silvana Rodriguez	Current	C-2468940	rent	2/1/2021	02/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
Silvana Rodriguez								945.00	0.00	0.00	0.00	945.00	0.00	945.00
1708-nj								140,385.76	12,250.66	0.00	11,393.72	116,741.38	-6,533.00	133,852.76
Grand Total								140,385.76	12,250.66	0.00	11,393.72	116,741.38	-6,533.00	133,852.76

UserId : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:54 AM

Payables Aging Report

1708-nj

Period: 08/2021

As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
																Owed		

Rent Roll357 and 363 West End Avenue (1708-nj)
August 2021Page: 1
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
357APTA1	Maria Velez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	990.00	1.25	10/1/19	\$1,921.00	
					subsidre	931.00	1.18			
357APTA2	Super-Elmer Gulienne	560	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
357APTA3	Guillermo Garcia Solano and Debbie Garcia	790	11/01/20 to 10/31/21 <i>Original Lease 11/01/20 to 10/31/21</i>	\$1,650.00	rent	1,100.00	1.39	11/1/20	\$1,100.00	
357APTA4	Gesnel Adelson	560	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	971.60	1.74	10/1/19	\$971.60	
357APTA5	William Gallardo	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	935.00	1.18	10/1/19	\$935.00	
357APTB1	Belkys Alba Lopez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	915.00	1.16	10/1/19	\$915.00	
357APTB3	Joana Avila	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	950.00	1.20	10/1/19	\$950.00	
357APTB4	Chris Rivera	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
357APTB5	Marta Baez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	233.00	0.29	6/1/20	\$895.00	
					subsidre	662.00	0.84			
357APTC1	Walterine Dummett	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	814.18	1.03	10/1/19	\$814.18	
357APTC2	Morris Spicer	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	228.00	0.29	10/1/19	\$956.00	
					subsidre	728.00	0.92			

Rent Roll357 and 363 West End Avenue (1708-nj)
August 2021Page: 2
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
357APTC3	Magnolia Salcedo	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
357APTC4	Nikola Mrdjenovic	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	899.72	1.14	10/1/19	\$899.72	
357APTC5	Javier Garcia	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	930.00	1.18	10/1/19	\$930.00	
357APTD1	Jennifer Velez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
357APTD2	Daisy Galeano	950	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.26	10/1/19	\$1,200.00	
357APTD3	Sayed Zubair	950	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	1.16	10/1/19	\$1,100.00	
363AP101	Mitch Solunac	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	775.05	0.98	10/1/19	\$775.05	
363AP102	Silvana Rodriguez	560	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	945.00	1.69	10/1/19	\$945.00	
363AP103	Herman Thompson	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	875.00	1.11	10/1/19	\$875.00	
363AP104	Angelica Sanchez	560	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.64	10/1/19	\$920.00	

Rent Roll357 and 363 West End Avenue (1708-nj)
August 2021Page: 3
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
363AP201	Margot Pieters	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	902.12	1.14	10/1/19	\$902.12	
363AP202	Adriana Pimienta	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
363AP203	Laura Espinoza & Katherine Rodriguez	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	920.00	1.16	10/1/19	\$920.00	
363AP205	Gladys Mesones	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
363AP301	Carol Banz	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	868.20	1.10	10/1/19	\$868.20	
363AP302	Mohammed Rafat	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	852.94	1.08	10/1/19	\$852.94	
363AP303	Miguel Diaz	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
363AP304	Shamila Austin	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	895.00	1.13	10/1/19	\$895.00	
363AP305	Maria Bedoya	790	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	940.00	1.19	10/1/19	\$940.00	
357APTb2	VACANT	790		\$0.00					\$0.00	
363AP105	VACANT	790		\$0.00					\$0.00	

Rent Roll

357 and 363 West End Avenue (1708-nj)
August 2021

Page: 4
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
363AP204	VACANT	790		\$0.00					\$0.00	
363APTD4	VACANT	790		\$0.00					\$0.00	
Totals for 357 and 363 West End Avenue:		26,260		\$1,650.00						
	Vacant:	3,160	12.03 %		Current Monthly Charges					
	Occupied:	23,100	87.97 %		rent	25,739.81				
					subsidre	2,321.00				

357 and 363 West End Av Operat

9/3/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021

46,458.05

Outstanding Checks

Check Date	Check Number	Payee	Amount
7/6/2021	461	eliz5412 - ELIZABETHTOWN GAS	436.19
7/6/2021	462	eliz5412 - ELIZABETHTOWN GAS	34.84
7/6/2021	463	eliz5412 - ELIZABETHTOWN GAS	561.37
7/6/2021	464	eliz5412 - ELIZABETHTOWN GAS	10.94
7/6/2021	465	eliz5412 - ELIZABETHTOWN GAS	29.62
7/27/2021	476	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
8/24/2021	498	emco9815 - EMCOR Services Fluidics	304.80
8/31/2021	499	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	500	eliz5412 - ELIZABETHTOWN GAS	360.37
8/31/2021	501	eliz5412 - ELIZABETHTOWN GAS	32.19
8/31/2021	502	eliz5412 - ELIZABETHTOWN GAS	30.47
8/31/2021	503	eliz5412 - ELIZABETHTOWN GAS	398.64
8/31/2021	504	eliz5412 - ELIZABETHTOWN GAS	10.93

Less:

Outstanding Checks

2,521.76

Reconciled Bank Balance

43,936.29

Balance per GL as of 8/31/2021

43,936.29

Reconciled Balance Per G/L

43,936.29

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Kirsten Cole

357 and 363 West End Av Operat

9/3/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	477	coop351 - Cooper Pest Solutions, Inc.	236.71	8/31/2021
7/27/2021	478	coop351 - Cooper Pest Solutions, Inc.	236.71	8/31/2021
7/27/2021	479	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	8/31/2021
7/27/2021	480	tolplu62 - TOLEDO PLUMBING & HEATING INC	799.69	8/31/2021
8/4/2021	481	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/4/2021	482	coop351 - Cooper Pest Solutions, Inc.	44.78	8/31/2021
8/4/2021	483	coop351 - Cooper Pest Solutions, Inc.	44.78	8/31/2021
8/4/2021	484	eliz5412 - ELIZABETHTOWN GAS	33.06	8/31/2021
8/4/2021	485	eliz5412 - ELIZABETHTOWN GAS	10.00	8/31/2021
8/4/2021	486	eliz5412 - ELIZABETHTOWN GAS	30.45	8/31/2021
8/4/2021	487	eliz5412 - ELIZABETHTOWN GAS	431.36	8/31/2021
8/4/2021	488	eliz5412 - ELIZABETHTOWN GAS	362.80	8/31/2021
8/4/2021	489	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,279.50	8/31/2021
8/17/2021	490	coll1625 - COLLIERS INT'L HLDG (coll1625)	4,000.00	8/31/2021
8/17/2021	491	emco9815 - EMCOR Services Fluidics	1,589.95	8/31/2021
8/17/2021	492	pseg1444 - PSE&G Co.	136.24	8/31/2021
8/17/2021	493	pseg1444 - PSE&G Co.	167.94	8/31/2021
8/24/2021	494	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	495	coop351 - Cooper Pest Solutions, Inc.	44.78	8/31/2021
8/24/2021	496	coop351 - Cooper Pest Solutions, Inc.	236.71	8/31/2021
8/24/2021	497	coop351 - Cooper Pest Solutions, Inc.	44.78	8/31/2021

Total Cleared Checks

10,512.45

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	243		14,936.65	8/31/2021
8/9/2021	244		5,034.20	8/31/2021
8/12/2021	245		2,771.00	8/31/2021
8/20/2021	246		8,280.00	8/31/2021
8/27/2021	247		5,373.42	8/31/2021

Total Cleared Deposits

36,395.27

ELIZABETH NORSE, LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]			ELIZABETH NORSE, LLC	
Previous Balance 07/31/21	\$20,575.23	Number of Days in Cycle	31	
5 Deposits/Credits	\$36,395.27	Minimum Balance This Cycle	\$20,101.81	
21 Checks/Debits	(\$10,512.45)	Average Collected Balance	\$36,877.04	
Service Charges	\$0.00			
Ending Balance 08/31/21	\$46,458.05			

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]			ELIZABETH NORSE, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance	
08/02	Check 477		\$236.71	\$20,338.52	
08/02	Check 478		\$236.71	\$20,101.81	
08/04	Customer Deposit	\$14,936.65		\$35,038.46	
08/04	Check 480		\$799.69	\$34,238.77	
08/04	Check 479		\$479.81	\$33,758.96	
08/09	Customer Deposit	\$5,034.20		\$38,793.16	
08/09	Check 481		\$236.80	\$38,556.36	
08/09	Check 482		\$44.78	\$38,511.58	
08/09	Check 483		\$44.78	\$38,466.80	
08/10	Check 489		\$1,279.50	\$37,187.30	
08/10	Check 487		\$431.36	\$36,755.94	
08/10	Check 488		\$362.80	\$36,393.14	
08/10	Check 484		\$33.06	\$36,360.08	
08/10	Check 486		\$30.45	\$36,329.63	
08/10	Check 485		\$10.00	\$36,319.63	
08/12	Customer Deposit	\$2,771.00		\$39,090.63	
08/20	Customer Deposit	\$8,280.00		\$47,370.63	
08/23	Check 491		\$1,589.95	\$45,780.68	
08/23	Check 493		\$167.94	\$45,612.74	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/23	Check 492		\$136.24	\$45,476.50
08/26	Check 490		\$4,000.00	\$41,476.50
08/27	Customer Deposit	\$5,373.42		\$46,849.92
08/30	Check 496		\$236.71	\$46,613.21
08/30	Check 494		\$65.60	\$46,547.61
08/30	Check 495		\$44.78	\$46,502.83
08/30	Check 497		\$44.78	\$46,458.05
Total		\$36,395.27	\$10,512.45	

Blended Checking

ELIZABETH NORSE, LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
477	08/02	\$236.71	484	08/10	\$33.06	491	08/23	\$1,589.95
478	08/02	\$236.71	485	08/10	\$10.00	492	08/23	\$136.24
479	08/04	\$479.81	486	08/10	\$30.45	493	08/23	\$167.94
480	08/04	\$799.69	487	08/10	\$431.36	494	08/30	\$65.60
481	08/09	\$236.80	488	08/10	\$362.80	495	08/30	\$44.78
482	08/09	\$44.78	489	08/10	\$1,279.50	496	08/30	\$236.71
483	08/09	\$44.78	490	08/26	\$4,000.00	497	08/30	\$44.78

Elizabeth Norse Sec Dep
Bank Reconciliation Report
8/31/2021

9/3/2021

[REDACTED]
Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 **1,652.23**

Other Items

Date	Notes	Amount
8/31/2021	08/21 SD Interest	0.28
Plus/Minus:	Other Items	0.28
	Reconciled Bank Balance	1,652.51

Balance per GL as of 8/31/2021	1,652.23
Reconciled Balance Per G/L	1,652.23

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.28**

Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/31/2021	JE 554670	07.21 Interest	0.28	7/31/2021
Total Cleared Other Items			0.28	

ELIZABETH NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

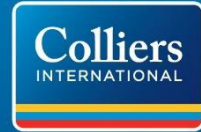
Commercial Tower [REDACTED]		ELIZABETH NORSE LLC	
Previous Balance 07/31/21	\$1,651.95	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,651.95
Interest Paid	\$0.28	Average Collected Balance	\$1,651.95
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.28
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2.19
Ending Balance 08/31/21	\$1,652.23	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		ELIZABETH NORSE LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/31	Interest paid	\$0.28		\$1,652.23
Total		\$0.28	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2



191 First Street Englewood Funding LLC

U.S. Bank National Ass'n v. Englewood
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:

Kirsten Cole

980-890-3127

kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

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191 First Street (1702-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	1,031.25
1099-9999	TOTAL CASH & EQUIVALENTS	1,031.25
1999-9999	TOTAL ASSETS	1,031.25
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	26,117.00
3800-0000	Current Year Earnings	-11,863.22
3811-0000	Prior Year Retained Earnings	-13,222.53
3900-9999	TOTAL EQUITY	1,031.25
3999-9999	TOTAL LIABILITY & EQUITY	1,031.25

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191 First Street (1702-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	0.00	0.00	1,400.00	1.65
4110-0000	Rent	7,850.00	100.00	83,200.00	98.35
4299-4999	TOTAL RENT	7,850.00	100.00	84,600.00	100.00
4998-9999	TOTAL REVENUE	7,850.00	100.00	84,600.00	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	14,676.00	17.35
5199-9999	TOTAL INSURANCE	0.00	0.00	14,676.00	17.35
5200-0000	UTILITIES				
5205-0000	Electricity	86.33	1.10	5,067.62	5.99
5211-0000	Fuel	0.00	0.00	19,200.75	22.70
5215-0000	Water	746.52	9.51	3,526.31	4.17
5249-9999	TOTAL UTILITIES	832.85	10.61	27,794.68	32.85
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	48.16	0.61	3,902.18	4.61
5299-9999	TOTAL ENGINEERING	48.16	0.61	3,902.18	4.61
5400-0000	PLUMBING				
5405-0000	Plumbing	8,762.73	111.63	11,315.85	13.38
5449-9999	TOTAL PLUMBING	8,762.73	111.63	11,315.85	13.38

9/7/2021 2:18 PM

191 First Street (1702-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5650-0000	GEN BLDG REPAIR/MAINT.				
5655-0000	General Building Expense	302.84	3.86	2,021.90	2.39
5677-0000	Signage	0.00	0.00	14.51	0.02
5680-0000	Pest Control	0.00	0.00	911.65	1.08
5681-0000	Electrical Repairs	0.00	0.00	421.17	0.50
5685-0000	Roof Repair	0.00	0.00	2,157.02	2.55
5690-0008	Recurring Inspections	632.00	8.05	632.00	0.75
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	934.84	11.91	6,158.25	7.28
5750-0000	LIFE SAFETY				
5788-0000	Fire Safety - Testing	0.00	0.00	1,215.53	1.44
5799-9999	TOTAL LIFE SAFETY	0.00	0.00	1,215.53	1.44
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	0.00	0.00	18,400.00	21.75
5810-0000	Management Compensation	482.60	6.15	1,735.70	2.05
5845-0000	Telephone	0.00	0.00	55.05	0.07
5850-0000	Postage/Delivery	0.00	0.00	41.25	0.05
5895-0000	Miscellaneous Operating Expense	131.20	1.67	590.40	0.70
5899-9999	TOTAL MANAGEMENT/ADMIN	613.80	7.82	20,822.40	24.61
5950-9999	TOTAL RECOVERABLE EXPENSES	11,192.38	142.58	85,884.89	101.52
6000-0000	NON-RECOVERABLE EXPENSES				
6600-0000	ROADS/GROUNDS				
6620-0000	Parking Lot Repair	0.00	0.00	6,444.50	7.62
6649-9999	TOTAL ROADS/GROUNDS	0.00	0.00	6,444.50	7.62
6997-9999	TOTAL NON-RECOVERABLE EXPENSES	0.00	0.00	6,444.50	7.62
6998-9999	TOTAL OPERATING EXPENSES	11,192.38	142.58	92,329.39	109.14

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191 First Street (1702-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
6999-9999 NET OPERATING INCOME	-3,342.38	-42.58	-7,729.39	-9.14
7000-0000 NON-OPERATING EXPENSES				
7900-0000 PROFESSIONAL OTHER				
7905-0000 Legal	0.00	0.00	3,473.83	4.11
7949-9999 TOTAL PROFESSIONAL OTHER	0.00	0.00	3,473.83	4.11
9000-1000 FINANCIAL COSTS				
9094-0000 Penalties/Late Fees	0.00	0.00	660.00	0.78
9099-9999 TOTAL FINANCIAL COSTS	0.00	0.00	660.00	0.78
9399-9999 TOTAL NON-OPERATING EXPENSES	0.00	0.00	4,133.83	4.89
9496-9999 NET INCOME	-3,342.38	-42.58	-11,863.22	-14.02

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191 First Street (1702-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323936	505584	08/2021	8/4/2021	Emerson Argueta(argu1702)	1702-nj	1020-0000	4110-0000	Rent				700.00		19270362463	
R-1323937	505584	08/2021	8/4/2021	Joyce Wooden(wood1702)	1702-nj	1020-0000	4110-0000	Rent				950.00		27580557486	
R-1323938	505584	08/2021	8/4/2021	Emerson Argueta(argu1702)	1702-nj	1020-0000	4110-0000	Rent				1,000.00		19270362462	
R-1323940	505584	08/2021	8/4/2021	Oraine Thompson(thom1702)	1702-nj	1020-0000	4110-0000	Rent				1,200.00		1052	
R-1323945	505584	08/2021	8/4/2021	Phelicia Barnes(barn1702)	1702-nj	1020-0000	4110-0000	Rent				400.00		545841450	
R-1323947	505584	08/2021	8/4/2021	Phelicia Barnes(barn1702)	1702-nj	1020-0000	4110-0000	Rent				1,000.00		545841810	
R-1330222	508099	08/2021	8/20/2021	Danilo Collado(dani1702)	1702-nj	1020-0000	4110-0000	Rent				1,000.00		27580566598	
R-1330225	508099	08/2021	8/20/2021	Danilo Collado(dani1702)	1702-nj	1020-0000	4110-0000	Rent				300.00		27580566600	
R-1330227	508099	08/2021	8/20/2021	Iglesia Evangelica Indepient el Shaddai(igle1702)	1702-nj	1020-0000	4110-0000	Rent				1,300.00		786	
Total												7,850.00			

191 First Street (1702-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1464412	298769	08/2021	8/4/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1702-nj	5895-0000 Miscellaneous Operating Expense					65.60	379	
K-1464413	298769	08/2021	8/4/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1702-nj	5810-0000 Management Compensation					236.80	380	
K-1464414	298769	08/2021	8/4/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					2,292.44	381	BOILER SERVICE TO 191 FIRST ST BROKEN PIPE
K-1464415	298769	08/2021	8/4/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					533.13	382	PLUMBING SERVICE FOR 191 FIRST ST APT 3 CLOG
K-1464416	298769	08/2021	8/4/2021	SUEZ Water (unit3718)	1702-nj	5215-0000 Water					327.28	383	WSTER CHARGES FOR 191FIRST ST ENLEWOOD 06/13/21-07/14/21
K-1467273	299507	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					479.81	384	SERVICE TO VACANT COMMERCIAL SPACE FOR LEAKIGN PIPE 191 FIRST ST ENGLEWOOD
K-1467274	299507	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					405.18	385	HEATING SERVICE TO 191 FIRST ST ENGLEWOOD
K-1467275	299507	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					197.26	386	BOILER SERVICE TO191 FIRST ST ENGLEWOOD
K-1467276	299507	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					1,362.94	387	BOILER SERVICE TO 191 FIRST ST ENGLEWOOD
K-1467277	299507	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					266.56	388	MAIN SEWER CLOG SERVICE TO 191 FIRST ST ENGLEWOOD
K-1467278	299507	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					1,012.94	389	HEATING SERVICE TO 191 FIRST ST UNIT 1 RADIATOR REPLACEMENT
K-1467279	299507	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					1,332.81	390	PLUMBING SERVICE TO 191 FIRST ST LEAKING STEAM PIPE
K-1467280	299507	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					373.19	391	PLUMBING SERVICE TO 191 FIRST ST LEAK
K-1473173	300992	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1702-nj	5895-0000 Miscellaneous Operating Expense					65.60	392	
K-1473174	300992	08/2021	8/24/2021	Department of Community Affairs (dept810)	1702-nj	5690-0008 Recurring Inspections					632.00	393	DCA REINSPECTION FEE FOR 191 FIRST ST ENGLEWOOD BILL ON PAGE 11
K-1473175	300992	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5655-0000 General Building Expense					302.84	394	FEB 2021 - Gen Bldg Exp - 191 First
					1702-nj	5255-0000 Engineering Compensation					19.60	394	FEB 2021 - ENGINEERING COMP - 191 First
K-1473176	300992	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1702-nj	5255-0000 Engineering Compensation					28.56	395	JUL 2021 -ENGINEERG COMP- 191 1st
K-1473177	300992	08/2021	8/24/2021	PSE&G Co. (pse91444)	1702-nj	5205-0000 Electricity					86.33	396	6/30/21-7/29/21 -ELECTRICITY- 191 First
K-1476079	301769	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1702-nj	5810-0000 Management Compensation					245.80	397	
K-1476080	301769	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					266.56	398	PLUMBING SERVICE TO 191 FIRST ST ENGLEWOOD APT 6 & 8
K-1476081	301769	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1702-nj	5405-0000 Plumbing					239.91	399	MAIN SEWER LIEN CLOG SERVICE TO 191 FIRST ST ENGLEWOOD
K-1476082	301769	08/2021	8/31/2021	SUEZ Water (unit3718)	1702-nj	5215-0000 Water					419.24	400	WATER CHARGES FOR 191 FIRST ST 07/14/21-08/13/21
Total											11,192.38		

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Aging Detail

DB Caption: USA LIVE 7s Property: 1702-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
191 First Street (1702-nj)														
Danielle Miller (mill1702)														
1702-nj	Danielle Miller		Past	C-2242848	rent	10/1/2019	04/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1702-nj	Danielle Miller		Past	C-2242849	rent	11/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2242851	rent	1/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2242853	rent	3/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2242854	rent	4/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2242711	rent	5/1/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2259954	rent	6/1/2020	06/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2287080	rent	7/1/2020	07/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Danielle Miller		Past	C-2323364	rent	8/1/2020	08/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
Danielle Miller								12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Danilo Collado (dani1702)														
1702-nj	Danilo Collado		Current	C-2242838	rent	2/1/2020	04/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1702-nj	Danilo Collado		Current	C-2242840	rent	4/1/2020	04/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1702-nj	Danilo Collado		Current	C-2242704	rent	5/1/2020	05/2020	495.00	0.00	0.00	0.00	495.00	0.00	495.00
1702-nj	Danilo Collado		Current	C-2416409	rent	12/1/2020	12/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Danilo Collado		Current	C-2491193	rent	3/1/2021	03/2021	600.00	0.00	0.00	0.00	600.00	0.00	600.00
Danilo Collado								4,395.00	0.00	0.00	0.00	4,395.00	0.00	4,395.00
Eboni Clark (clar1702)														
1702-nj	Eboni Clark		Current	C-2242820	rent	10/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242821	rent	11/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242822	rent	12/1/2019	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242823	rent	1/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242824	rent	2/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242825	rent	3/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242826	rent	4/1/2020	04/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2242709	rent	5/1/2020	05/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2259950	rent	6/1/2020	06/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2287076	rent	7/1/2020	07/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2323360	rent	8/1/2020	08/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2323361	subsidre	8/1/2020	08/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2338575	rent	9/1/2020	09/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2338576	subsidre	9/1/2020	09/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2363761	rent	10/1/2020	10/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2363762	subsidre	10/1/2020	10/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2395119	rent	11/1/2020	11/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1702-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1702-nj	Eboni Clark		Current	C-2395120	subsidre	11/1/2020	11/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2416413	rent	12/1/2020	12/2020	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2416414	subsidre	12/1/2020	12/2020	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2446703	rent	1/1/2021	01/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2446704	subsidre	1/1/2021	01/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2463872	rent	2/1/2021	02/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2463873	subsidre	2/1/2021	02/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2491197	rent	3/1/2021	03/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2491198	subsidre	3/1/2021	03/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2520871	rent	4/1/2021	04/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2520872	subsidre	4/1/2021	04/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2553218	rent	5/1/2021	05/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2553219	subsidre	5/1/2021	05/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2576990	rent	6/1/2021	06/2021	571.00	0.00	0.00	0.00	571.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2576991	subsidre	6/1/2021	06/2021	885.00	0.00	0.00	0.00	885.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2617754	rent	7/1/2021	07/2021	571.00	0.00	0.00	571.00	0.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2617755	subsidre	7/1/2021	07/2021	885.00	0.00	0.00	885.00	0.00	0.00	885.00
1702-nj	Eboni Clark		Current	C-2651878	rent	8/1/2021	08/2021	571.00	571.00	0.00	0.00	0.00	0.00	571.00
1702-nj	Eboni Clark		Current	C-2651879	subsidre	8/1/2021	08/2021	885.00	885.00	0.00	0.00	0.00	0.00	885.00
Eboni Clark								24,638.00	1,456.00	0.00	1,456.00	21,726.00	0.00	24,638.00

Emerson Argueta (argu1702)

1702-nj	Emerson Argueta		Current	C-2416408	rent	12/1/2020	12/2020	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
Emerson Argueta								1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00

Erika Figueroa (figu1702)

1702-nj	Erika Figueroa		Current	C-2242855	rent	10/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242856	rent	11/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242857	rent	12/1/2019	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242858	rent	1/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242859	rent	2/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242860	rent	3/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242861	rent	4/1/2020	04/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2242713	rent	5/1/2020	05/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2259956	rent	6/1/2020	06/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2287082	rent	7/1/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1702-nj	Erika Figueroa		Current	C-2323366	rent	8/1/2020	08/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2338581	rent	9/1/2020	09/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2363767	rent	10/1/2020	10/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2395125	rent	11/1/2020	11/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2416418	rent	12/1/2020	12/2020	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2446708	rent	1/1/2021	01/2021	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2463877	rent	2/1/2021	02/2021	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2491202	rent	3/1/2021	03/2021	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2520876	rent	4/1/2021	04/2021	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2553223	rent	5/1/2021	05/2021	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2576995	rent	6/1/2021	06/2021	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2617759	rent	7/1/2021	07/2021	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
1702-nj	Erika Figueroa		Current	C-2651883	rent	8/1/2021	08/2021	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Erika Figueroa								31,500.00	1,400.00	0.00	1,400.00	28,700.00	0.00	31,500.00

Iglesia Evangelica Indepient el Shaddai (igle1702)

1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	C-2242828	rent	11/1/2019	04/2020	920.00	0.00	0.00	0.00	920.00	0.00	920.00
1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	C-2446707	rent	1/1/2021	01/2021	347.00	0.00	0.00	0.00	347.00	0.00	347.00
1702-nj	Iglesia Evangelica Indepient el Shaddai		Current	C-2651882	rent	8/1/2021	08/2021	23.00	23.00	0.00	0.00	0.00	0.00	23.00
Iglesia Evangelica Indepient el Shaddai								1,290.00	23.00	0.00	0.00	1,267.00	0.00	1,290.00

Jessica Garcia (garc1702)

1702-nj	Jessica Garcia		Current	C-2226297	rent	11/1/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226298	rent	12/1/2019	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226299	rent	1/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226300	rent	2/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2226301	rent	3/1/2020	03/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2248402	rent	4/1/2020	04/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2230756	rent	5/1/2020	05/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2259948	rent	6/1/2020	06/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2287074	rent	7/1/2020	07/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2323358	rent	8/1/2020	08/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
1702-nj	Jessica Garcia		Current	C-2338573	rent	9/1/2020	09/2020	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00

9/7/2021 11:40 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1702-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
Code								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Jessica Garcia								14,300.00	0.00	0.00	0.00	14,300.00	0.00	14,300.00
Joyce Borbon (joyc1702)														
1702-nj	Joyce Borbon		Current	C-2463869	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1702-nj	Joyce Borbon		Current	C-2651875	rent	8/1/2021	08/2021	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
Joyce Borbon								2,200.00	1,250.00	0.00	0.00	950.00	0.00	2,200.00
Lisa Alexander (alex1702)														
1702-nj	Lisa Alexander		Current	C-2576992	rent	6/1/2021	06/2021	350.00	0.00	0.00	0.00	350.00	0.00	350.00
1702-nj	Lisa Alexander		Current	C-2617756	rent	7/1/2021	07/2021	450.00	0.00	0.00	450.00	0.00	0.00	450.00
1702-nj	Lisa Alexander		Current	C-2651880	rent	8/1/2021	08/2021	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00
Lisa Alexander								2,250.00	1,450.00	0.00	450.00	350.00	0.00	2,250.00
Oraine Thompson (thom1702)														
1702-nj	Oraine Thompson		Current	C-2226308	rent	10/1/2019	03/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1702-nj	Oraine Thompson		Current	C-2226309	rent	11/1/2019	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1702-nj	Oraine Thompson		Current	C-2226312	rent	1/1/2020	03/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
Oraine Thompson								2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00
Phelicia Barnes (barn1702)														
1702-nj	Phelicia Barnes		Current	R-1310184	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
1702-nj	Phelicia Barnes		Current	R-1310187	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
Phelicia Barnes								0.00	0.00	0.00	0.00	0.00	-1,400.00	-1,400.00
1702-nj								97,073.00	5,579.00	0.00	3,306.00	88,188.00	-1,400.00	95,673.00
Grand Total								97,073.00	5,579.00	0.00	3,306.00	88,188.00	-1,400.00	95,673.00

UserId : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:39 AM

Payables Aging Report

1702-rj
Period: 08/2021
As of : 08/31/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base Currency	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Invoice	Future	Notes	
												Owed						0.00	
coll1625	COLLIERS INTL HLDG (coll1625)		P-2036731	663368	1702-rj	8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1702-rj8.21MGMTFEE		2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00 08.21 Management Fee	
Total coll1625												2,300.00	2,300.00	0.00	0.00	0.00	0.00		
emc09815 EMCOR Services Fluidics																			
												Owed						0.00	
	P-1898114	651595	1702-rj		10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Compensation	002053512		3,826.39	0.00	0.00	0.00	3,826.39	0.00	0.00	0.00 SEPT 2020 - Engineers Comp - 191 F	
	P-1915697	653149	1702-rj		12/3/2020	12/3/2020	12-2020	5255-0000 Engineering Compensation	002053915		3,826.39	0.00	0.00	0.00	3,826.39	0.00	0.00	0.00 OCT 2020 - ENGINEERING COMP - 191	
	P-1825981	645688	1702-rj		6/25/2020	6/25/2020	06-2020	5255-0000 Engineering Compensation	002052118		3,652.46	0.00	0.00	0.00	3,652.46	0.00	0.00	0.00 May 2020 - Engineering Comp - 191	
	P-1851176	647773	1702-rj		8/6/2020	8/6/2020	08-2020	5255-0000 Engineering Compensation	002052528		3,826.39	0.00	0.00	0.00	3,826.39	0.00	0.00	0.00 06/2020 - Engineering Comp - 191 F	
	P-1862522	648662	1702-rj		8/13/2020	8/28/2020	08-2020	5255-0000 Engineering Compensation	002052794		4,000.31	0.00	0.00	0.00	4,000.31	0.00	0.00	0.00 JUL 2020 - Engineering Comp - 191	
	P-1931687	654349	1702-rj		12/10/2020	12/25/2020	12-2020	5255-0000 Engineering Compensation	002054268		3,652.46	0.00	0.00	0.00	3,652.46	0.00	0.00	0.00 Nov 2020 - Engineering Comp - 191 First	
	P-1948025	655819	1702-rj		1/30/2021	1/30/2021	02-2021	5255-0000 Engineering Compensation	002054698		4,000.31	0.00	0.00	0.00	4,000.31	0.00	0.00	0.00 12/2020 - Engineering Comp - 191 First	
	P-1951033	656006	1702-rj		2/25/2021	2/25/2021	02-2021	5255-0000 Engineering Compensation	002054884		3,652.46	0.00	0.00	0.00	3,652.46	0.00	0.00	0.00 Jan 2021 - Engineering Comp - 191 1st	
	P-1964398	657091	1702-rj		3/26/2021	3/26/2021	03-2021	5255-0000 Engineering Compensation	002055351		3,898.32	0.00	0.00	0.00	3,898.32	0.00	0.00	0.00 FEB 2021 -ENGINEERING COMP- 191 First St	
	P-1980181	658394	1702-rj		4/28/2021	4/28/2021	04-2021	5255-0000 Engineering Compensation	002055690		4,000.31	0.00	0.00	0.00	4,000.31	0.00	0.00	0.00 MAR 2021 -ENGINEERING COMP- 191 First	
	P-1993236	659591	1702-rj		5/28/2021	5/28/2021	05-2021	5255-0000 Engineering Compensation	002055970		3,826.39	0.00	0.00	0.00	3,826.39	0.00	0.00	0.00 APR 2021 -ENGINEERING COMP- 191 1st	
	P-2015170	661522	1702-rj		7/15/2021	7/15/2021	07-2021	5255-0000 Engineering Compensation	002056394		3,719.63	0.00	0.00	3,719.63	0.00	0.00	0.00	0.00 MAY 2021 -ENGINEERING COMP- 191 1st	
	P-2021825	662669	1702-rj		7/28/2021	7/28/2021	07-2021	5255-0000 Engineering Compensation	002056553		5,304.21	0.00	5,304.21	0.00	0.00	0.00	0.00	0.00 JUN 2021 -ENGINEERING COMP- 191 1st	
	P-2035345	663264	1702-rj		8/27/2021	8/27/2021	08-2021	5255-0000 Engineering Compensation	002056908		5,304.21	5,304.21	0.00	0.00	0.00	0.00	0.00	0.00 JUL 2021 -ENGINEERS COMP- 191 1st	
Total emc09815												56,490.24	5,304.21	5,304.21	3,719.63	42,162.19	0.00		
silone SILLS, CUMMIS & GROSS P.C.																			
	P-1902068	652019	1702-rj		6/10/2020	6/10/2020	11-2020	5865-0000 Professional Fees	1776732.2		13,707.82	0.00	0.00	0.00	13,707.82	0.00	0.00	0.00 Legal Services though 05/31/20	
Total silone												13,707.82	0.00	0.00	0.00	13,707.82	0.00		
tolplu62 TOLEDO PLUMBING & HEATING INC																			
												Owed						0.00	
	P-1826006	645688	1702-rj		6/12/2020	6/17/2020	06-2020	5420-0000 Plumbing R & M	10002		8,210.13	0.00	0.00	0.00	8,210.13	0.00	0.00	0.00 REPLACEMENT OF COMMERCIAL WATER	
	P-1961908	656898	1702-rj		2/25/2021	2/25/2021	03-2021	5405-0000 Plumbing	11843		719.72	0.00	0.00	0.00	719.72	0.00	0.00	0.00 PLUMBING SERVICE FOR 191 FIRST ST MAIN SEWER CLOG	
	P-1968671	657423	1702-rj		3/5/2021	3/5/2021	03-2021	5405-0000 Plumbing	11958		725.05	0.00	0.00	0.00	725.05	0.00	0.00	0.00 PLUMBING SERVICE FOR EMERGENCY LEAK COMMERCIAL SPACE 191 FIRST ST	
	P-1968673	657423	1702-rj		3/14/2021	3/14/2021	03-2021	5405-0000 Plumbing	12018		1,972.56	0.00	0.00	0.00	1,972.56	0.00	0.00	0.00 HEATING SERVICE FOR 191 FIRST ST FOR CITY VIOLATION ABATEMENT	
	P-1974399	657913	1702-rj		10/12/2020	10/12/2020	04-2021	5405-0000 Plumbing	10740		2,697.51	0.00	0.00	0.00	2,697.51	0.00	0.00	0.00 BOILER SERVICE FOR 191 FIRST ST ENGLEWOOD	
Total tolplu62												14,324.97	0.00	0.00	0.00	14,324.97	0.00		
unit3718 SUEZ Water																			
	P-1898082	651595	1702-rj		4/14/2020	4/14/2020	10-2020	5215-0000 Water	093738-2004		-12.66	0.00	0.00	0.00	-12.66	0.00	0.00	0.00 CREDIT	
	P-1898083	651595	1702-rj		4/20/2020	4/20/2020	10-2020	5215-0000 Water	093738-200420		-83.15	0.00	0.00	0.00	-83.15	0.00	0.00	0.00 BILL CREDIT	
Total unit3718												-95.81	0.00	0.00	0.00	-95.81	0.00		
Grand Total												86,727.22	7,604.21	5,304.21	3,719.63	70,099.17	0.00		
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00		

Rent Roll191 First Street (1702-nj)
August 2021Page: 1
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Phelicia Barnes	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,400.00	1.75	10/1/19	\$1,400.00	
APT11	Danilo Collado	850	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,300.00	1.53	10/1/19	\$1,300.00	
APT2	Eboni Clark	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	571.00 885.00	0.71 1.11	10/1/19	\$1,456.00	
APT3	Lisa Alexander	850	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,450.00	1.71	10/1/19	\$1,450.00	
APT4	Erika Figueroa	850	05/01/19 to <i>Original Lease 05/01/19 to</i>	\$0.00	rent	1,400.00	1.65	5/1/19	\$1,400.00	
APT6	Joyce Borbon	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,250.00	1.56	10/1/19	\$1,250.00	
APT8	Emerson Argueta	850	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,700.00	2.00	10/1/19	\$1,700.00	
APT9	Joyce Wooden	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	950.00	1.19	10/1/19	\$950.00	
CHURCH	Iglesia Evangelica Indepient el Shaddai		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,323.00	#Error	11/1/20	\$1,323.00	
LEFTCOMM	Oraine Thompson		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	#Error	10/1/19	\$1,200.00	
APT10	VACANT	800		\$0.00					\$0.00	

Rent Roll

191 First Street (1702-nj)
August 2021

Page: 2
Date: 09/03/2021
Time: 11:54 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT12	VACANT	0		\$0.00					\$0.00	
APT5	VACANT	0		\$0.00					\$0.00	
APT7	VACANT	0		\$0.00					\$0.00	
RTCOMM	VACANT	0		\$0.00					\$0.00	
Totals for 191 First Street:		7,400		\$0.00						
	Vacant:	800	10.81 %		Current Monthly Charges					
	Occupied:	6,600	89.19 %		rent	12,544.00				
					subsidre	885.00				

191 First Street Operating
Bank Reconciliation Report
8/31/2021

9/3/2021

[REDACTED]
Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 **4,090.22**

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/1/2021	353	summa515 - SUMMA ENERGY CORP	904.46
8/24/2021	393	dept810 - Department of Community Affairs	632.00
8/24/2021	394	emco9815 - EMCOR Services Fluidics	322.44
8/24/2021	395	emco9815 - EMCOR Services Fluidics	28.56
8/31/2021	397	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	398	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56
8/31/2021	399	tolplu62 - TOLEDO PLUMBING & HEATING INC	239.91
8/31/2021	400	unit3718 - SUEZ Water	419.24

Less:	Outstanding Checks	3,058.97
	Reconciled Bank Balance	<u>1,031.25</u>

Balance per GL as of 8/31/2021 **1,031.25**

Reconciled Balance Per G/L	<u>1,031.25</u>
-----------------------------------	------------------------

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Kirsten Cole

191 First Street Operating
Bank Reconciliation Report
8/31/2021

9/3/2021

[REDACTED]
Posted by: DBO

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/20/2021	377	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,316.68	8/31/2021
7/20/2021	378	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,236.44	8/31/2021
8/4/2021	379	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/4/2021	380	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/4/2021	381	tolplu62 - TOLEDO PLUMBING & HEATING INC	2,292.44	8/31/2021
8/4/2021	382	tolplu62 - TOLEDO PLUMBING & HEATING INC	533.13	8/31/2021
8/4/2021	383	unit3718 - SUEZ Water	327.28	8/31/2021
8/10/2021	384	tolplu62 - TOLEDO PLUMBING & HEATING INC	479.81	8/31/2021
8/10/2021	385	tolplu62 - TOLEDO PLUMBING & HEATING INC	405.18	8/31/2021
8/10/2021	386	tolplu62 - TOLEDO PLUMBING & HEATING INC	197.26	8/31/2021
8/10/2021	387	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,362.94	8/31/2021
8/10/2021	388	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	8/31/2021
8/10/2021	389	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,012.94	8/31/2021
8/10/2021	390	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,332.81	8/31/2021
8/10/2021	391	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	8/31/2021
8/24/2021	392	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	396	pseg1444 - PSE&G Co.	86.33	8/31/2021
Total Cleared Checks			11,590.99	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	117		5,250.00	8/31/2021
8/20/2021	118		2,600.00	8/31/2021
Total Cleared Deposits			7,850.00	

ENGLEWOOD FUNDING, LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		ENGLEWOOD FUNDING, LLC	
Previous Balance 07/31/21	\$7,831.21	Number of Days in Cycle	31
2 Deposits/Credits	\$7,850.00	Minimum Balance This Cycle	\$1,642.15
17 Checks/Debits	(\$11,590.99)	Average Collected Balance	\$5,599.00
Service Charges	\$0.00		
Ending Balance 08/31/21	\$4,090.22		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		ENGLEWOOD FUNDING, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 377		\$1,316.68	\$6,514.53
08/02	Check 378		\$1,236.44	\$5,278.09
08/04	Customer Deposit	\$5,250.00		\$10,528.09
08/09	Check 380		\$236.80	\$10,291.29
08/09	Check 379		\$65.60	\$10,225.69
08/10	Check 381		\$2,292.44	\$7,933.25
08/10	Check 382		\$533.13	\$7,400.12
08/11	Check 383		\$327.28	\$7,072.84
08/17	Check 387		\$1,362.94	\$5,709.90
08/17	Check 390		\$1,332.81	\$4,377.09
08/17	Check 389		\$1,012.94	\$3,364.15
08/17	Check 384		\$479.81	\$2,884.34
08/17	Check 385		\$405.18	\$2,479.16
08/17	Check 391		\$373.19	\$2,105.97
08/17	Check 388		\$266.56	\$1,839.41
08/17	Check 386		\$197.26	\$1,642.15
08/20	Customer Deposit	\$2,600.00		\$4,242.15
08/30	Check 396		\$86.33	\$4,155.82

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/30	Check 392		\$65.60	\$4,090.22
Total		\$7,850.00	\$11,590.99	

Blended Checking

ENGLEWOOD FUNDING, LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
377	08/02	\$1,316.68	383	08/11	\$327.28	389	08/17	\$1,012.94
378	08/02	\$1,236.44	384	08/17	\$479.81	390	08/17	\$1,332.81
379	08/09	\$65.60	385	08/17	\$405.18	391	08/17	\$373.19
380	08/09	\$236.80	386	08/17	\$197.26	392	08/30	\$65.60
381	08/10	\$2,292.44	387	08/17	\$1,362.94	396*	08/30	\$86.33
382	08/10	\$533.13	388	08/17	\$266.56			

Englewood Funding Sec Dep

9/3/2021

Bank Reconciliation Report

8/31/2021



Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 8/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

Kirsten Cole

ENGLEWOOD FUNDING LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		ENGLEWOOD FUNDING LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		ENGLEWOOD FUNDING LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



159 Fort Lee Road FLR Ventures LLC

U.S. Bank National Ass'n v. Englewood
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:

Samantha Davis

704-910-8460

samantha.davis@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Aug 2021
Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	6,228.82
1099-9999	TOTAL CASH & EQUIVALENTS	6,228.82
1999-9999	TOTAL ASSETS	6,228.82
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2926-0000	Due to/from other properties	16,703.00
2999-8999	TOTAL OTHER LIABILITIES	16,703.00
2999-9999	TOTAL LIABILITIES	16,703.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	29,973.72
3800-0000	Current Year Earnings	-10,599.31
3811-0000	Prior Year Retained Earnings	-29,848.59
3900-9999	TOTAL EQUITY	-10,474.18
3999-9999	TOTAL LIABILITY & EQUITY	6,228.82

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4110-0000	Rent	975.00	71.64	11,461.00	83.19
4117-0000	Subsidized Rent	386.00	28.36	2,316.00	16.81
4299-4999	TOTAL RENT	1,361.00	100.00	13,777.00	100.00
4998-9999	TOTAL REVENUE	1,361.00	100.00	13,777.00	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5200-0000	UTILITIES				
5205-0000	Electricity	0.00	0.00	375.50	2.73
5210-0000	Gas	0.00	0.00	285.09	2.07
5215-0000	Water	0.00	0.00	3,675.50	26.68
5230-0000	Refuse Removal	0.00	0.00	2,700.00	19.60
5249-9999	TOTAL UTILITIES	0.00	0.00	7,036.09	51.07
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1.73	0.13	1.73	0.01
5299-9999	TOTAL ENGINEERING	1.73	0.13	1.73	0.01
5400-0000	PLUMBING				
5405-0000	Plumbing	3,817.17	280.47	3,817.17	27.71
5449-9999	TOTAL PLUMBING	3,817.17	280.47	3,817.17	27.71
5650-0000	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	0.00	0.00	229.24	1.66
5652-3000	General Repairs	2,265.78	166.48	2,265.78	16.45
5655-0000	General Building Expense	42.07	3.09	42.07	0.31
5677-0000	Signage	23.22	1.71	23.22	0.17
5680-0000	Pest Control	0.00	0.00	884.99	6.42
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	2,331.07	171.28	3,445.30	25.01
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	0.00	0.00	9,200.00	66.78
5845-0000	Telephone	0.00	0.00	113.90	0.83
5850-0000	Postage/Delivery	0.00	0.00	8.51	0.06
5890-0001	Office - Other	80.21	5.89	80.21	0.58
5893-0000	Violations	0.00	0.00	83.00	0.60

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5895-0000	Miscellaneous Operating Expense	0.00	0.00	590.40	4.29
5899-9999	TOTAL MANAGEMENT/ADMIN	80.21	5.89	10,076.02	73.14
5950-9999	TOTAL RECOVERABLE EXPENSES	6,230.18	457.76	24,376.31	176.93
6998-9999	TOTAL OPERATING EXPENSES	6,230.18	457.76	24,376.31	176.93
6999-9999	NET OPERATING INCOME	-4,869.18	-357.76	-10,599.31	-76.93
9496-9999	NET INCOME	-4,869.18	-357.76	-10,599.31	-76.93

9/9/2021 1:16 PM

159 Fort Lee Rd (1700-nj)											
Receipt Register											
For Period = Aug 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1325799	506378	08/2021	8/9/2021	Tammy P. Wiggins(wigg1700)	1700-nj	1020-0000		128.00		02201526	
R-1325800	506378	08/2021	8/9/2021	Tammy P. Wiggins(wigg1700)	1700-nj	1020-0000		847.00		02201525	
R-1339955	511811	08/2021	8/26/2021	Dorcas Chavis(dorc1700)	1700-nj	1020-0000		386.00		ACH - HAP	
							Total	1,361.00			

9/8/2021 1:16 PM

159 Fort Lee Rd (1700-nj)									
Check Register									
For Period = Aug 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1464367	298759	08/2021	8/4/2021	Di Dio Electric Inc. (didi1100)	1700-nj		293.22	222	
K-1464368	298759	08/2021	8/4/2021	EMCOR SERVICES (emco2)	1700-nj		43.80	223	
K-1464369	298759	08/2021	8/4/2021	SPECTRUM STAFFING (spect10)	1700-nj		80.21	224	
K-1464370	298759	08/2021	8/4/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1700-nj		618.43	225	
K-1467194	299499	08/2021	8/10/2021	Di Dio Electric Inc. (didi1100)	1700-nj		1,972.56	226	
K-1467195	299499	08/2021	8/10/2021	Morris Sign Co (morris30)	1700-nj		23.22	227	
K-1467196	299499	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1700-nj		266.56	228	
K-1467197	299499	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1700-nj		266.56	229	
K-1467198	299499	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1700-nj		266.56	230	
K-1467199	299499	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1700-nj		373.19	231	
K-1467200	299499	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1700-nj		266.56	232	
K-1467201	299499	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1700-nj		373.19	233	
K-1467202	299499	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1700-nj		693.06	234	
K-1467203	299499	08/2021	8/10/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1700-nj		693.06	235	
						Total	6,230.18		

Aging Detail

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
159 Fort Lee Rd (1700-nj)														
Ayeesha Geralds (gera1700)														
1700-nj		Ayeesha Geralds	Current	C-2285126	rent	10/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285127	rent	11/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285128	rent	12/01/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285129	rent	01/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285130	rent	02/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285131	rent	03/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285132	rent	04/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285133	rent	05/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2285134	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2287045	rent	07/01/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2323328	rent	08/01/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2338543	rent	09/01/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2363755	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2395108	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2416382	rent	12/01/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2446672	rent	01/01/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2463866	rent	02/01/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2491191	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2520865	rent	04/01/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2553212	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2576959	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2617748	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj		Ayeesha Geralds	Current	C-2651872	rent	08/01/2021	08/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		Ayeesha Geralds						27,600.00	1,200.00	0.00	1,200.00	25,200.00	0.00	27,600.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Cahaunzi Anthony (anth1700)														
1700-nj		Cahaunzi Anthony	Current	C-2280357	rent	10/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280358	rent	11/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280359	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280360	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280361	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280362	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280363	rent	04/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280364	rent	05/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2280365	rent	06/01/2020	06/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2287043	rent	07/01/2020	07/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2323326	rent	08/01/2020	08/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2338541	rent	09/01/2020	09/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2363753	rent	10/01/2020	10/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2395106	rent	11/01/2020	11/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2416380	rent	12/01/2020	12/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2446670	rent	01/01/2021	01/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2463864	rent	02/01/2021	02/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2491189	rent	03/01/2021	03/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2520863	rent	04/01/2021	04/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2553210	rent	05/01/2021	05/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2576957	rent	06/01/2021	06/2021	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2617746	rent	07/01/2021	07/2021	975.00	0.00	0.00	975.00	0.00	0.00	975.00
1700-nj		Cahaunzi Anthony	Current	C-2651870	rent	08/01/2021	08/2021	975.00	975.00	0.00	0.00	0.00	0.00	975.00
		Cahaunzi Anthony						22,425.00	975.00	0.00	975.00	20,475.00	0.00	22,425.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Dorcas Chavis (dorc1700)														
1700-nj		Dorcas Chavis	Current	C-2326259	rent	02/01/2020	07/2020	214.00	0.00	0.00	0.00	214.00	0.00	214.00
1700-nj		Dorcas Chavis	Current	C-2326260	rent	03/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2326261	rent	04/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2326263	rent	05/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2326264	rent	06/01/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2326265	rent	07/02/2020	07/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2351005	rent	08/01/2020	08/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2338536	rent	09/01/2020	09/2020	102.00	0.00	0.00	0.00	102.00	0.00	102.00
1700-nj		Dorcas Chavis	Current	C-2363748	rent	10/01/2020	10/2020	239.00	0.00	0.00	0.00	239.00	0.00	239.00
1700-nj		Dorcas Chavis	Current	C-2395101	rent	11/01/2020	11/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2395102	subsidre	11/01/2020	11/2020	586.00	0.00	0.00	0.00	586.00	0.00	586.00
1700-nj		Dorcas Chavis	Current	C-2416375	rent	12/01/2020	12/2020	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2416376	subsidre	12/01/2020	12/2020	586.00	0.00	0.00	0.00	586.00	0.00	586.00
1700-nj		Dorcas Chavis	Current	C-2446665	rent	01/01/2021	01/2021	535.00	0.00	0.00	0.00	535.00	0.00	535.00
1700-nj		Dorcas Chavis	Current	C-2446666	subsidre	01/01/2021	01/2021	586.00	0.00	0.00	0.00	586.00	0.00	586.00
1700-nj		Dorcas Chavis	Current	C-2553205	rent	05/01/2021	05/2021	735.00	0.00	0.00	0.00	735.00	0.00	735.00
1700-nj		Dorcas Chavis	Current	C-2617741	rent	07/01/2021	07/2021	735.00	0.00	0.00	735.00	0.00	0.00	735.00
1700-nj		Dorcas Chavis	Current	C-2617742	subsidre	07/01/2021	07/2021	386.00	0.00	0.00	386.00	0.00	0.00	386.00
1700-nj		Dorcas Chavis	Current	C-2651865	rent	08/01/2021	08/2021	735.00	735.00	0.00	0.00	0.00	0.00	735.00
1700-nj		Dorcas Chavis	Current	R-1339118	Prepay	08/26/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-386.00	-386.00
1700-nj		Dorcas Chavis	Current	R-1339118	Prepay	08/26/2021	08/2021	0.00	0.00	0.00	0.00	0.00	386.00	386.00
		Dorcas Chavis						9,719.00	735.00	0.00	1,121.00	7,863.00	0.00	9,719.00
Jonathan Alban (jona1700)														
1700-nj		Jonathan Alban	Current	C-2280343	rent	10/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Jonathan Alban	Current	C-2280344	rent	11/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj		Jonathan Alban	Current	C-2280345	rent	12/01/2019	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
1700-nj		Jonathan Alban	Current	C-2280346	rent	01/01/2020	05/2020	1,045.00	0.00	0.00	0.00	1,045.00	0.00	1,045.00
		Jonathan Alban						4,180.00	0.00	0.00	0.00	4,180.00	0.00	4,180.00
Malik Powell (powe1700)														
1700-nj		Malik Powell	Current	C-2280375	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280376	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280377	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280378	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280379	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280380	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280381	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280382	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2280383	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2287040	rent	07/01/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2323323	rent	08/01/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2338538	rent	09/01/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2363750	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2395103	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2416377	rent	12/01/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2446667	rent	01/01/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2463861	rent	02/01/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2491186	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2520860	rent	04/01/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2553207	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Malik Powell	Current	C-2576954	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2617743	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj		Malik Powell	Current	C-2651867	rent	08/01/2021	08/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		Malik Powell						27,600.00	1,200.00	0.00	1,200.00	25,200.00	0.00	27,600.00
Regina Spearman (spea1700)														
1700-nj		Regina Spearman	Current	C-2280348	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280349	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280350	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280351	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280352	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280353	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280354	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280355	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2280356	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2287042	rent	07/01/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2323325	rent	08/01/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2338540	rent	09/01/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2363752	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2395105	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2416379	rent	12/01/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2446669	rent	01/01/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2463863	rent	02/01/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2491188	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2520862	rent	04/01/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2553209	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Regina Spearman	Current	C-2576956	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2617745	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj		Regina Spearman	Current	C-2651869	rent	08/01/2021	08/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		Regina Spearman						27,600.00	1,200.00	0.00	1,200.00	25,200.00	0.00	27,600.00
Shawanda Jackson (jack1700)														
1700-nj		Shawanda Jackson	Current	C-2280366	rent	10/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280367	rent	11/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280368	rent	12/01/2019	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280369	rent	01/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280370	rent	02/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280371	rent	03/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280372	rent	04/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280373	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2280374	rent	06/01/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2287044	rent	07/01/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2323327	rent	08/01/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2338542	rent	09/01/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2363754	rent	10/01/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2395107	rent	11/01/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2416381	rent	12/01/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2446671	rent	01/01/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2463865	rent	02/01/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2491190	rent	03/01/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2520864	rent	04/01/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2553211	rent	05/01/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1700-nj		Shawanda Jackson	Current	C-2576958	rent	06/01/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2617747	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
1700-nj		Shawanda Jackson	Current	C-2651871	rent	08/01/2021	08/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		Shawanda Jackson						27,600.00	1,200.00	0.00	1,200.00	25,200.00	0.00	27,600.00
Tammy P. Wiggins (wigg1700)														
1700-nj		Tammy P. Wiggins	Current	C-2280334	rent	10/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280335	rent	11/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280336	rent	12/01/2019	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280337	rent	01/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280338	rent	02/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280339	rent	03/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280340	rent	04/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280341	rent	05/01/2020	05/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2280342	rent	06/01/2020	06/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2287041	rent	07/01/2020	07/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2323324	rent	08/01/2020	08/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2338539	rent	09/01/2020	09/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2363751	rent	10/01/2020	10/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2395104	rent	11/01/2020	11/2020	975.00	0.00	0.00	0.00	975.00	0.00	975.00
1700-nj		Tammy P. Wiggins	Current	C-2520861	rent	04/01/2021	04/2021	127.00	0.00	0.00	0.00	127.00	0.00	127.00
1700-nj		Tammy P. Wiggins	Current	C-2553208	rent	05/01/2021	05/2021	127.00	0.00	0.00	0.00	127.00	0.00	127.00
		Tammy P. Wiggins						13,904.00	0.00	0.00	0.00	13,904.00	0.00	13,904.00
1700-nj														
								160,628.00	6,510.00	0.00	6,896.00	147,222.00	0.00	160,628.00
Grand Total														
								160,628.00	6,510.00	0.00	6,896.00	147,222.00	0.00	160,628.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1700-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
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UserId : samanthadavis Date : 9/9/2021 Time : 1:14 PM

Payables Aging Report

1700-nj
Period: 08/2021
As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
												Owed						
coll1625b COLLIERS INTL HOLDINGS																		
		P-1915741	653149	1700-nj		11/30/2020	11/30/2020	12-2020	5850-0000 Postage/Delivery	1700njFDX1120		17.56	0.00	0.00	0.00	17.56	0.00	FEDEX - 11/3/20
		P-1958872	656637	1700-nj		2/28/2021	2/28/2021	03-2021	5850-0000 Postage/Delivery	1700NFDX0221		13.56	0.00	0.00	0.00	13.56	0.00	FEDEX - 2/2/21
Total coll1625b												31.12	0.00	0.00	0.00	31.12	0.00	
coll1625 COLLIERS INT'L HLDG (coll1625)																		
		P-1862544	648662	1700-nj		8/1/2020	8/1/2020	08-2020	5805-0000 Management Fees	1700-nj8.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 August Mgmt Fee
		P-1766895	640516	1700-nj		2/1/2020	2/1/2020	02-2020	5805-0000 Management Fees	1700-nj2.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 Feb Mgmt Fee
		P-1829663	645986	1700-nj		6/1/2020	6/1/2020	06-2020	5805-0000 Management Fees	1700-nj6.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 June Management Fee
		P-1794068	642962	1700-nj		3/1/2020	3/1/2020	04-2020	5805-0000 Management Fees	1700-nj3.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 March Mgmt Fee
		P-1808591	644243	1700-nj		5/1/2020	5/1/2020	05-2020	5805-0000 Management Fees	1700-nj5.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 May Mgmt Fee
		P-1880058	649976	1700-nj		9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	1700-nj9.20MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 Management fees
		P-1941074	655077	1700-nj		1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	1700-nj1.21MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 12.20 Mgmt Fee
		P-1953550	656104	1700-nj		2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	1700-nj2.21MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 02/21 Mgmt Fee
		P-1966165	657220	1700-nj		3/1/2021	3/1/2021	03-2021	5805-0000 Management Fees	1700-nj3.21MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 03/21 Mgmt Fee
		P-1979324	658325	1700-nj		4/1/2021	4/1/2021	04-2021	5805-0000 Management Fees	1700-nj4.21MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 04/21 Mgmt Fee
		P-1993996	659654	1700-nj		5/1/2021	5/1/2021	05-2021	5805-0000 Management Fees	1700-nj5.21MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 05/21 Mgmt Fee
		P-2005664	660652	1700-nj		6/1/2021	6/1/2021	06-2021	5805-0000 Management Fees	1700-nj6.21MGMTFEE		2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00 06/21 Mgmt Fee
		P-2021037	661993	1700-nj		7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	1700-nj7.21MGMTFEE		2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00 07/21 Mgmt Fee
		P-2036741	663368	1700-nj		8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1700-nj8.21MGMTFEE		2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00 08.21 Management Fee
Total coll1625												32,200.00	0.00	2,300.00	2,300.00	27,600.00	0.00	
coll1666a COLLIERS INT'L HOLDINGS (coll1666a)																		
		P-1824994	645613	1700-nj		6/1/2020		06-2020	5895-0000 Miscellaneous Operating Expense	1700nsvctr0620		65.60	0.00	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 06/2020
		P-2011485	661186	1700-nj		6/1/2021	6/1/2021	06-2021	5895-0000 Miscellaneous Operating Expense	1700nsvctr0621		65.60	0.00	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 06/2021
		P-1843946	647135	1700-nj		7/1/2020		07-2020	5895-0000 Miscellaneous Operating Expense	1700nsvctr0720		65.60	0.00	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 07/2020
		P-2023670	662193	1700-nj		7/1/2021	7/1/2021	07-2021	5895-0000 Miscellaneous Operating Expense	1700nsvctr0721		65.60	0.00	0.00	65.60	0.00	0.00	0.00 Call Center Service Fee 07/2021
		P-1857390	648285	1700-nj		8/1/2020		08-2020	5895-0000 Miscellaneous Operating Expense	1700nsvctr0820		65.60	0.00	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 08/2020
		P-2030808	663471	1700-nj		8/1/2021	8/1/2021	08-2021	5895-0000 Miscellaneous Operating Expense	1700nsvctr0821		65.60	0.00	65.60	0.00	0.00	0.00	0.00 Call Center Service Fee 08/2021
		P-1876241	649714	1700-nj		9/1/2020		09-2020	5895-0000 Miscellaneous Operating Expense	1700nsvctr0920		65.60	0.00	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 09/2020
		P-1892057	651064	1700-nj		10/1/2020		10-2020	5895-0000 Miscellaneous Operating Expense	1700nsvctr1020		65.60	0.00	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 10/2020
		P-1910195	652703	1700-nj		11/1/2020		11-2020	5895-0000 Miscellaneous Operating Expense	1700nsvctr1120		65.60	0.00	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 11/2020
		P-1929409	654210	1700-nj		12/1/2020		12-2020	5895-0000 Miscellaneous Operating Expense	1700nsvctr1220		65.60	0.00	0.00	0.00	65.60	0.00	0.00 Call Center Service Fee 12/2020
		P-1956215	656399	1700-nj		2/14/2021	2/14/2021	02-2021	5810-0000 Management Compensation	1700npr021421		148.80	0.00	0.00	0.00	148.80	0.00	0.00 Reimb Payroll 01/18-02/14/2021
		P-1767568	640543	1700-nj		2/16/2020		02-2020	5810-0000 Management Compensation	1700npr021620		297.20	0.00	0.00	0.00	297.20	0.00	0.00 Reimb Payroll 01/20-02/16/2020
		P-1968362	657410	1700-nj		3/14/2021	3/14/2021	03-2021	5810-0000 Management Compensation	1700npr031421		148.80	0.00	0.00	0.00	148.80	0.00	0.00 Reimb Payroll 02/15-03/14/2021
		P-1784219	642002	1700-nj		3/15/2020		03-2020	5810-0000 Management Compensation	1700npr031520		304.10	0.00	0.00	0.00	304.10	0.00	0.00 Reimb Payroll 02/17-03/15/2020
		P-1988754	659182	1700-nj		4/25/2021	4/25/2021	05-2021	5810-0000 Management Compensation	1700npr042521		223.10	0.00	0.00	0.00	223.10	0.00	0.00 Reimb Payroll 03/15-04/25/2021
		P-1796638	643198	1700-nj		4/12/2020		04-2020	5810-0000 Management Compensation	1700npr041220		291.70	0.00	0.00	0.00	291.70	0.00	0.00 Reimb Payroll 03/16-04/12/2020
		P-1819349	645172	1700-nj		5/24/2020		06-2020	5810-0000 Management Compensation	1700npr052420		430.10	0.00	0.00	0.00	430.10	0.00	0.00 Reimb Payroll 04/13-05/24/2020
		P-2002987	660419	1700-nj		5/23/2021	5/23/2021	06-2021	5810-0000 Management Compensation	1700npr052321		202.60	0.00	0.00	0.00	202.60	0.00	0.00 Reimb Payroll 04/26-05/23/2021
		P-2015632	661559	1700-nj		6/20/2021	6/20/2021	07-2021	5810-0000 Management Compensation	1700npr062021		232.20	0.00	0.00	232.20	0.00	0.00	0.00 Reimb Payroll 05/24-06/20/2021
		P-1832861	646253	1700-nj		6/21/2020		06-2020	5810-0000 Management Compensation	1700npr062120		286.70	0.00	0.00	0.00	286.70	0.00	0.00 Reimb Payroll 05/25-06/21/2020
		P-2027621	662563	1700-nj		7/18/2021	7/18/2021	07-2021	5810-0000 Management Compensation	1700npr071821		236.80	0.00	236.80	0.00	0.00	0.00	0.00 Reimb Payroll 06/21-07/18/2021
		P-1847346	647423	1700-nj		7/19/2020		07-2020	5810-0000 Management Compensation	1700npr071920		183.20	0.00	0.00	0.00	183.20	0.00	0.00 Reimb Payroll 06/22-07/19/2020
		P-2041253	663908	1700-nj		8/15/2021	8/15/2021	08-2021	5810-0000 Management Compensation	1700npr081521		245.80	245.80	0.00	0.00	0.00	0.00	0.00 Reimb Payroll 07/19-08/15/2021
		P-1862093	648620	1700-nj		8/16/2020		08-2020	5810-0000 Management Compensation	1700npr081620		148.80	0.00	0.00	0.00	148.80	0.00	0.00 Reimb Payroll 07/20-08/16/2020
		P-1880202	650000	1700-nj		9/13/2020		09-2020	5810-0000 Management Compensation	1700npr091320		148.80	0.00	0.00	0.00	148.80	0.00	0.00 Reimb Payroll 08/17-09/13/2020
		P-1901267	651599	1700-nj		10/25/2020		10-2020	5810-0000 Management Compensation	1700npr102520		223.10	0.00	0.00	0.00	223.10	0.00	0.00 Reimb Payroll 09/14-10/25/2020
		P-1917061	653322	1700-nj		11/22/2020		11-2020	5810-0000 Management Compensation	1700npr112220		148.80	0.00	0.00	0.00	148.80	0.00	0.00 Reimb Payroll 10/26-11/22/2020
		P-1932801	654425	1700-nj		12/20/2020	12/20/2020	12-2020	5810-0000 Management Compensation	1700npr122020		148.80	0.00	0.00	0.00	148.80	0.00	0.00 Reimb Payroll 11/23-12/20/2020
		P-1950854	655999	1700-nj		1/17/2021	1/17/2021	02-2021	5810-0000 Management Compensation	1700npr011721		148.80	0.00	0.00	0.00	148.80	0.00	0.00 Reimb Payroll 12/21-01/17/2021
Total coll1666a												4,854.20	245.80	302.40	297.80	4,008.20	0.00	
didi1100 Di Dio Electric Inc.																		
		P-2043134	664008	1700-nj		8/18/2021	8/18/2021	08-2021	5305-0000 Electrical Contract	145629		261.23	261.23	0.00	0.00	0.00	0.00	0.00 ELECTRICAL SERVICE FOR 161 FORT LEE RD COMMON AREA LIGHT OUT
Total didi1100												261.23	261.23	0.00	0.00	0.00	0.00	
emco9815 EMCOR Services Fluids																		
		P-1897447	651552	1700-nj		10/26/2020	10/26/2020	10-2020	5655-0000 General Building Expense	2053622		43.80	0.00	0.00	0.00	43.80	0.00	0.00 09/20 Materials
		P-1897917	651577	1700-nj		10/26/2020	10/26/2020	10-2020	5255-0000 Engineering Compensation	2053648		1,912.53	0.00	0.00	0.00	1,912.53	0.00	0.00 10/20 Labor
		P-1896458	651472	1700-nj		9/18/2020	10/3/2020	10-2020	5255-0000 Engineering Compensation	002053203		1,825.60	0.00	0.00	0.00	1,825.60	0.00	0.00 AUG 2020 - Engineering Comp - 159 F
		P-1896461	651472	1700-nj		10/15/2020	10/30/2020	10-2020	5255-0000 Engineering Compensation	002053526		1,912.53	0.00	0.00	0.00	1,912.53	0.00	0.00 SEPT 2020 - Engineering Comp - 159 F
		P-1767608	640546	1700-nj		1/31/2020	2/15/2020	02-2020	5255-0000 Engineering Compensation	002050472		1,528.02	0.00	0.00	0.00	1,528.02	0.00	0.00 12/2019 - Engineering Compensati
		P-1776011	641281	1700-nj		2/14/2020	2/29/2020	03-2020	5255-0000 Engineering Compensation	002050676		1,597.48	0.00	0.00	0.00	1,597.48</		

1700-nj

Period: 08/2021

As of : 08/31/2021

Invoice #

Page 2 of 3

Payables Aging Report

1700-nj

Period: 08/2021

As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	Owed	Invoice	
Total tolplu62												5,469.86	266.56	0.00	0.00	5,203.30	0.00	
unit3718	SUEZ Water																	0.00
		P-2039186	663604	1700-nj		8/6/2021	8/6/2021	08-2021	5215-0000 Water	518143-2108		187.54	187.54	0.00	0.00	0.00	0.00	0.00 WATER CHARGES FOR 159 FORT LEE RD TEANECK 07/06/21- 08/06/21
Total unit3718												187.54	187.54	0.00	0.00	0.00	0.00	
Grand Total												129,982.45	6,378.79	8,107.38	3,308.37	112,187.91	0.00	
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	

Rent Roll159 Fort Lee Rd (1700-nj)
August 2021Page: 1
Date: 09/08/2021
Time: 01:10 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
159APT1A	Tammy P. Wiggins	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	975.00	1.63	10/1/19	\$975.00	
159APT1B	Dorcas Chavis	600	02/01/20 to 01/31/22 <i>Renewal 02/01/21 to 01/31/22</i>	\$0.00	rent subsidre	735.00 386.00	1.23 0.64	2/1/21	\$1,121.00	
159APT2B	Regina Spearman	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
161APT1A	Cahaunzi Anthony	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	975.00	1.63	10/1/19	\$975.00	
161APT1B	Ayesha Gerald	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
161APT2A	Shawanda Jackson	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
161APT2B	Malik Powell	800	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.50	10/1/19	\$1,200.00	
159APT2A	VACANT	800		\$0.00					\$0.00	
Totals for 159 Fort Lee Rd:		5,600		\$0.00						
	Vacant:	800	14.29 %		Current Monthly Charges					
	Occupied:	4,800	85.71 %		rent	7,485.00				
					subsidre	386.00				

159 Fort Lee Road Operating

9/9/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 6,376.05

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/4/2021	223	emco2 - EMCOR SERVICES	43.80
8/4/2021	224	spect10 - SPECTRUM STAFFING	80.21
8/10/2021	227	morris30 - Morris Sign Co	23.22
Less:	Outstanding Checks		147.23
	Reconciled Bank Balance		6,228.82

Balance per GL as of 8/31/2021 6,228.82

Reconciled Balance Per G/L 6,228.82

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	222	didi1100 - Di Dio Electric Inc.	293.22	8/31/2021
8/4/2021	225	tolplu62 - TOLEDO PLUMBING & HEATING INC	618.43	8/31/2021
8/10/2021	226	didi1100 - Di Dio Electric Inc.	1,972.56	8/31/2021
8/10/2021	228	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	8/31/2021
8/10/2021	229	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	8/31/2021
8/10/2021	230	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	8/31/2021
8/10/2021	231	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	8/31/2021
8/10/2021	232	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	8/31/2021
8/10/2021	233	tolplu62 - TOLEDO PLUMBING & HEATING INC	373.19	8/31/2021
8/10/2021	234	tolplu62 - TOLEDO PLUMBING & HEATING INC	693.06	8/31/2021
8/10/2021	235	tolplu62 - TOLEDO PLUMBING & HEATING INC	693.06	8/31/2021
Total Cleared Checks			6,082.95	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/9/2021	30		975.00	8/31/2021
8/26/2021	32		386.00	8/31/2021
Total Cleared Deposits			1,361.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/26/2021	JE 561229		4,533.00	8/31/2021
Total Cleared Other Items			4,533.00	

FLR VENTURES LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking			FLR VENTURES LLC	
Previous Balance 07/31/21	\$6,565.00	Number of Days in Cycle	31	
9 Deposits/Credits	\$5,894.00	Minimum Balance This Cycle	\$3,429.61	
11 Checks/Debits	(\$6,082.95)	Average Collected Balance	\$5,623.00	
Service Charges	\$0.00			
Ending Balance 08/31/21	\$6,376.05			

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]			FLR VENTURES LLC		
Date	Description		Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/09	Customer Deposit		\$975.00		\$7,540.00
08/09	Check	222		\$293.22	\$7,246.78
08/10	Check	225		\$618.43	\$6,628.35
08/17	Check	235		\$693.06	\$5,935.29
08/17	Check	234		\$693.06	\$5,242.23
08/17	Check	233		\$373.19	\$4,869.04
08/17	Check	231		\$373.19	\$4,495.85
08/17	Check	228		\$266.56	\$4,229.29
08/17	Check	230		\$266.56	\$3,962.73
08/17	Check	229		\$266.56	\$3,696.17
08/17	Check	232		\$266.56	\$3,429.61
08/26	ACH deposit N.J. DEPARTMENT RENTAL AST 082621 COLLIERS INTERNATIONAL C27433		\$831.00		\$4,260.61
08/26	ACH deposit N.J. DEPARTMENT RENTAL AST 082621 COLLIERS INTERNATIONAL C27433		\$790.00		\$5,050.61
08/26	ACH deposit N.J. DEPARTMENT RENTAL AST 082621 COLLIERS INTERNATIONAL C27433		\$771.00		\$5,821.61

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/26	ACH deposit N.J. DEPARTMENT RENTAL AST 082621 COLLIERS INTERNATIONAL C27433	\$745.00		\$6,566.61
08/26	ACH deposit N.J. DEPARTMENT RENTAL AST 082621 COLLIERS INTERNATIONAL C27433	\$626.00		\$7,192.61
08/26	ACH deposit N.J. DEPARTMENT RENTAL AST 082621 COLLIERS INTERNATIONAL C27433	\$394.00		\$7,586.61
08/26	ACH deposit N.J. DEPARTMENT RENTAL AST 082621 COLLIERS INTERNATIONAL C27433	\$386.00		\$7,972.61
08/26	ACH deposit N.J. DEPARTMENT RENTAL AST 082621 COLLIERS INTERNATIONAL C27433	\$376.00		\$8,348.61
08/26	Check 226		\$1,972.56	\$6,376.05
Total		\$5,894.00	\$6,082.95	

Blended Checking

FLR VENTURES LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
222	08/09	\$293.22	229	08/17	\$266.56	233	08/17	\$373.19
225*	08/10	\$618.43	230	08/17	\$266.56	234	08/17	\$693.06
226	08/26	\$1,972.56	231	08/17	\$373.19	235	08/17	\$693.06
228*	08/17	\$266.56	232	08/17	\$266.56			

FLR Ventures Sec Dep
Bank Reconciliation Report
8/31/2021

9/8/2021

Posted by: daviss on 9/8/2021

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 8/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	 <u>0.00</u>

Samantha Davis

FLR VENTURES LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

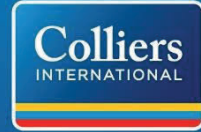
Commercial Tower [REDACTED]		FLR VENTURES LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		FLR VENTURES LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



60-62 Dayton Avenue and 15 Hobart Street
Passaic Norse LLC

U.S. Bank National Ass'n v. Englewood Funding,
LLC, et al.
Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:

Kirsten Cole

980-890-3127

kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

9/8/2021 8:30 AM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	35,796.41
1032-0200	Cash-Security Deposits	6,668.73
1099-9999	TOTAL CASH & EQUIVALENTS	42,465.14
1200-0000	ACCOUNTS RECEIVABLE	
1290-0000	Due To/From	1,791.30
1299-9999	TOTAL ACCOUNTS RECEIVABLE	1,791.30
1900-0000	OTHER ASSETS	
1911-0000	Refundable Utility Deposit	62.00
1950-9999	TOTAL OTHER ASSETS	62.00
1999-9999	TOTAL ASSETS	44,318.44
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	5,662.50
2910-9004	Interest on Security Deposits	1.04
2999-8999	TOTAL OTHER LIABILITIES	5,663.54
2999-9999	TOTAL LIABILITIES	5,663.54

9/8/2021 8:30 AM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	31,328.76
3800-0000	Current Year Earnings	17,824.42
3811-0000	Prior Year Retained Earnings	-10,498.28
3900-9999	TOTAL EQUITY	38,654.90
3999-9999	TOTAL LIABILITY & EQUITY	44,318.44

9/8/2021 9:11 AM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	0.00	0.00	549.65	0.54
4110-0000	Rent	12,852.34	99.99	101,502.23	99.46
4299-4999	TOTAL RENT	12,852.34	99.99	102,051.88	99.99
4800-0000	OTHER INCOME				
4882-0000	Interest Income - Security Deposits	1.13	0.01	5.19	0.01
4899-9999	TOTAL OTHER INCOME	1.13	0.01	5.19	0.01
4998-9999	TOTAL REVENUE	12,853.47	100.00	102,057.07	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	22,466.00	22.01
5199-9999	TOTAL INSURANCE	0.00	0.00	22,466.00	22.01
5200-0000	UTILITIES				
5205-0000	Electricity	93.09	0.72	774.74	0.76
5215-0000	Water	0.00	0.00	1,353.87	1.33
5220-0000	Sewer	0.00	0.00	1,149.24	1.13
5249-9999	TOTAL UTILITIES	93.09	0.72	3,277.85	3.21
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	0.00	0.00	2,563.44	2.51
5299-9999	TOTAL ENGINEERING	0.00	0.00	2,563.44	2.51

9/8/2021 9:11 AM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5300-0000 ELECTRICAL					
5320-0000	Electrical R & M	0.00	0.00	3,270.18	3.20
5349-9999 TOTAL ELECTRICAL		0.00	0.00	3,270.18	3.20
5400-0000 PLUMBING					
5405-0000	Plumbing	0.00	0.00	511.80	0.50
5420-0000	Plumbing R & M	3,497.30	27.21	8,028.88	7.87
5449-9999 TOTAL PLUMBING		3,497.30	27.21	8,540.68	8.37
5600-0000 ROADS/GROUNDS					
5635-0000	Snow Removal	0.00	0.00	341.20	0.33
5649-9999 TOTAL ROADS/GROUNDS		0.00	0.00	341.20	0.33
5650-0000 GEN BLDG REPAIR/MAINT.					
5652-3000	General Repairs	2,089.85	16.26	3,092.13	3.03
5655-0000	General Building Expense	78.84	0.61	2,815.38	2.76
5658-0000	General Property Inspection	0.00	0.00	1,341.00	1.31
5677-0000	Signage	0.00	0.00	66.77	0.07
5680-0000	Pest Control	239.91	1.87	1,932.59	1.89
5685-0000	Roof Repair	0.00	0.00	8,583.31	8.41
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.		2,408.60	18.74	17,831.18	17.47
5800-0000 MANAGEMENT/ADMIN					
5805-0000	Management Fees	2,875.00	22.37	23,000.00	22.54
5810-0000	Management Compensation	482.60	3.75	1,735.70	1.70
5845-0000	Telephone	0.00	0.00	59.97	0.06
5890-0001	Office - Other	0.00	0.00	230.65	0.23
5895-0000	Miscellaneous Operating Expense	65.60	0.51	524.80	0.51
5899-9999 TOTAL MANAGEMENT/ADMIN		3,423.20	26.63	25,551.12	25.04
5950-9999 TOTAL RECOVERABLE EXPENSES		9,422.19	73.30	83,841.65	82.15

9/8/2021 9:11 AM

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
6998-9999 TOTAL OPERATING EXPENSES	9,422.19	73.30	83,841.65	82.15
6999-9999 NET OPERATING INCOME	3,431.28	26.70	18,215.42	17.85
7000-0000 NON-OPERATING EXPENSES				
7900-0000 PROFESSIONAL OTHER				
7914-0000 Legal Fees	0.00	0.00	391.00	0.38
7949-9999 TOTAL PROFESSIONAL OTHER	0.00	0.00	391.00	0.38
9399-9999 TOTAL NON-OPERATING EXPENSES	0.00	0.00	391.00	0.38
9496-9999 NET INCOME	3,431.28	26.70	17,824.42	17.47

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323196	505314	08/2021	8/4/2021	Nolberto Gavelan(norb1696)	1696-nj	1020-0000	4110-0000 Rent					260.00		595	
R-1323197	505314	08/2021	8/4/2021	Juan Alberto Monegro(Juan1696)	1696-nj	1020-0000	4110-0000 Rent					698.00		0001097221	
R-1323198	505314	08/2021	8/4/2021	Madelin Arroyo(arro1696)	1696-nj	1020-0000	4110-0000 Rent					399.39		725878118	
R-1323199	505314	08/2021	8/4/2021	Alexa D. Ayana Villalta(vill1696)	1696-nj	1020-0000	4110-0000 Rent					775.00		0001085358	
R-1323200	505314	08/2021	8/4/2021	Arturo Ventura(vent1696)	1696-nj	1020-0000	4110-0000 Rent					673.76		0001085370	
R-1323730	505534	08/2021	8/5/2021	Juan Martinez and Minerva Quiroz Reyes(reye1696)	1696-nj	1020-0000	4110-0000 Rent					750.00		APPLY080521	
					1696-nj	1020-0000	4006-0000 Prepaid Income					-750.00		APPLY080521	
R-1323731	505534	08/2021	8/5/2021	Rosa Gonzalez(rosa1696)	1696-nj	1020-0000	4006-0000 Prepaid Income					-706.30		APPLY080521	
					1696-nj	1020-0000	4110-0000 Rent					706.30		APPLY080521	
R-1326063	506458	08/2021	8/10/2021	Laura Belton(belt1696)	1696-nj	1020-0000	4110-0000 Rent					692.77		19-230168703	
R-1326064	506458	08/2021	8/10/2021	Damian Gomez(gome1696)	1696-nj	1020-0000	4110-0000 Rent					750.00		195	
R-1326066	506458	08/2021	8/10/2021	Juan Carillo(juac1696)	1696-nj	1020-0000	4110-0000 Rent					481.07		189	
R-1326068	506458	08/2021	8/10/2021	Juan Martinez and Minerva Quiroz Reyes(reye1696)	1696-nj	1020-0000	4006-0000 Prepaid Income					750.00		27431247666	
R-1326070	506458	08/2021	8/10/2021	Hubert Ayala(ayal1696)	1696-nj	1020-0000	4110-0000 Rent					518.97		526	
R-1326071	506458	08/2021	8/10/2021	Maryarita Mercado(merc1696)	1696-nj	1020-0000	4110-0000 Rent					661.00		8714656331	
R-1326076	506458	08/2021	8/10/2021	Javier Giovanni Figueroa Vazquez, and Alejandra Gabriela Recinos Alvarado(alva1696)	1696-nj	1020-0000	4110-0000 Rent					750.00		0001085423	
R-1328260	507255	08/2021	8/13/2021	Noemi Ortiz and Caesar Davila(ort1696)	1696-nj	1020-0000	4110-0000 Rent					710.50		461	
R-1328261	507255	08/2021	8/13/2021	Julio A. Luciano(luc1696)	1696-nj	1020-0000	4110-0000 Rent					775.00		382	
R-1328264	507255	08/2021	8/13/2021	Rosa Gonzalez(rosa1696)	1696-nj	1020-0000	4006-0000 Prepaid Income					706.30		111	
R-1330098	508048	08/2021	8/20/2021	Barbara Restaurant 2 LLC(barb1696)	1696-nj	1020-0000	4110-0000 Rent					1,813.28		200	
R-1330099	508048	08/2021	8/20/2021	Jesus Marquez(marq1696)	1696-nj	1020-0000	4110-0000 Rent					687.30		152892045	
R-1330101	508048	08/2021	8/20/2021	Sandra Martinez(mart1696)	1696-nj	1020-0000	4110-0000 Rent					750.00		0001097571	
Total												12,852.34			

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)

Check Register
For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1463641	298554	08/2021	8/3/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1696-nj	5810-0000 Management Compensation					236.80	352	
K-1463642	298554	08/2021	8/3/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1696-nj	5420-0000 Plumbing R & M					298.55	353	7/23/21 -PLUMBING R&M- 60 Dayton
K-1463643	298554	08/2021	8/3/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1696-nj	5420-0000 Plumbing R & M					586.44	354	7/27/21 -PLUMBING R&M- 60 Dayton
K-1466943	299454	08/2021	8/10/2021	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	1696-nj	5652-3000 General Repairs					2,089.85	355	STOVE INSTALLATION FOR60 DAYTON AVE PASSAIC APT4 & 8
K-1470616	300280	08/2021	8/17/2021	Cooper Pest Solutions, Inc. (coop351)	1696-nj	5680-0000 Pest Control					135.95	356	GENERAL MAINTENANCE FOR 60-62 DAYTON AVE PASSAIC
K-1470617	300280	08/2021	8/17/2021	Cooper Pest Solutions, Inc. (coop351)	1696-nj	5680-0000 Pest Control					103.96	357	GENERAL MAINTENANCE FOR 15 HOBART ST PASSAIC
K-1470618	300280	08/2021	8/17/2021	PSE&G Co. (pseg1444)	1696-nj	5205-0000 Electricity					93.09	358	7/1/21-7/30/21 -ELECTRICITY- 60 Dayton
K-1473094	300972	08/2021	8/24/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1696-nj	5805-0000 Management Fees					2,875.00	359	08.21 management fee
K-1473095	300972	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1696-nj	5895-0000 Miscellaneous Operating Expense					65.60	360	
K-1473096	300972	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1696-nj	5655-0000 General Building Expense					78.84	361	JUL 2021 -GEN BLDG EXP- 60 Dayton
K-1476003	301747	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1696-nj	5810-0000 Management Compensation					245.80	362	
K-1476004	301747	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1696-nj	5420-0000 Plumbing R & M					266.56	363	8/9/21 -PLUMBING R&M- 15 Hobart
K-1476005	301747	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1696-nj	5420-0000 Plumbing R & M					1,759.31	364	8/13/21 -PLUMBING R&M- 15 Hobart
K-1476006	301747	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1696-nj	5420-0000 Plumbing R & M					586.44	365	7/29/21 -PLUMBING R&M- 60 Dayton
Total											9,422.19		

Aging Detail

DB Caption: USA LIVE 7s Property: 1696-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
60-62 Dayton Avenue and 15 Hobart Street (1696-nj)														
Alexa D. Ayana Villalta (vill1696)														
1696-nj	Alexa D. Ayana Villalta		Current	C-2363534	rent	10/1/2020	10/2020	775.00	0.00	0.00	0.00	775.00	0.00	775.00
1696-nj	Alexa D. Ayana Villalta		Current	C-2464239	rent	2/1/2021	02/2021	775.00	0.00	0.00	0.00	775.00	0.00	775.00
1696-nj	Alexa D. Ayana Villalta		Current	C-2617837	rent	7/1/2021	07/2021	775.00	0.00	0.00	775.00	0.00	0.00	775.00
Alexa D. Ayana Villalta								2,325.00	0.00	0.00	775.00	1,550.00	0.00	2,325.00
Angel Gonzalez Perez (per1696)														
1696-nj	Angel Gonzalez Perez		Current	C-2363543	rent	10/1/2020	10/2020	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2491337	rent	3/1/2021	03/2021	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2551592	rent	5/1/2021	05/2021	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2576843	rent	6/1/2021	06/2021	750.00	0.00	0.00	0.00	750.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2617845	rent	7/1/2021	07/2021	750.00	0.00	0.00	750.00	0.00	0.00	750.00
1696-nj	Angel Gonzalez Perez		Current	C-2652063	rent	8/1/2021	08/2021	750.00	750.00	0.00	0.00	0.00	0.00	750.00
Angel Gonzalez Perez								4,500.00	750.00	0.00	750.00	3,000.00	0.00	4,500.00
Esteban Rosas Bravo (brav1696)														
1696-nj	Esteban Rosas Bravo		Past	C-2491341	rent	3/1/2021	03/2021	387.50	0.00	0.00	0.00	387.50	0.00	387.50
1696-nj	Esteban Rosas Bravo		Past	C-2588100	rent	4/1/2021	05/2021	645.83	0.00	0.00	0.00	645.83	0.00	645.83
Esteban Rosas Bravo								1,033.33	0.00	0.00	0.00	1,033.33	0.00	1,033.33
Euelionel Lizard (euel1696)														
1696-nj	Euelionel Lizard		Current	C-2242150	rent	11/1/2019	04/2020	715.00	0.00	0.00	0.00	715.00	0.00	715.00
Euelionel Lizard								715.00	0.00	0.00	0.00	715.00	0.00	715.00
Hubert Ayala (ayal1696)														
1696-nj	Hubert Ayala		Current	C-2617844	rent	7/1/2021	07/2021	518.97	0.00	0.00	518.97	0.00	0.00	518.97
Hubert Ayala								518.97	0.00	0.00	518.97	0.00	0.00	518.97
Jesus Marquez (marq1696)														
1696-nj	Jesus Marquez		Current	C-2523768	rent	4/1/2021	04/2021	687.30	0.00	0.00	0.00	687.30	0.00	687.30
Jesus Marquez								687.30	0.00	0.00	0.00	687.30	0.00	687.30
Juan Martinez and Minerva Quiroz Reyes (reye1696)														
1696-nj	Juan Martinez and Minerva Quiroz Reyes		Current	R-1326068	Prepay	8/10/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-750.00	-750.00
Juan Martinez and Minerva Quiroz Reyes								0.00	0.00	0.00	0.00	0.00	-750.00	-750.00
Julio A. Luciano (luci1696)														
1696-nj	Julio A. Luciano		Current	R-1290557	Prepay	5/24/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-62.50	-62.50
Julio A. Luciano								0.00	0.00	0.00	0.00	0.00	-62.50	-62.50
Madelin Arroyo (arro1696)														
1696-nj	Madelin Arroyo		Current	C-2242106	rent	10/1/2019	04/2020	399.39	0.00	0.00	0.00	399.39	0.00	399.39
1696-nj	Madelin Arroyo		Current	C-2551593	rent	5/1/2021	05/2021	399.39	0.00	0.00	0.00	399.39	0.00	399.39
Madelin Arroyo								798.78	0.00	0.00	0.00	798.78	0.00	798.78
Otilia Espino (1696-nj)														
1696-nj	Otilia Espino		Current	C-2242182	rent	5/1/2020	05/2020	83.32	0.00	0.00	0.00	83.32	0.00	83.32
1696-nj	Otilia Espino		Current	C-2363545	rent	10/1/2020	10/2020	783.33	0.00	0.00	0.00	783.33	0.00	783.33
1696-nj	Otilia Espino		Current	C-2393799	rent	11/1/2020	11/2020	583.33	0.00	0.00	0.00	583.33	0.00	583.33
1696-nj	Otilia Espino		Current	C-2617847	rent	7/1/2021	07/2021	783.33	0.00	0.00	783.33	0.00	0.00	783.33
1696-nj	Otilia Espino		Current	C-2652065	rent	8/1/2021	08/2021	783.33	783.33	0.00	0.00	0.00	0.00	783.33
Otilia Espino								3,016.64	783.33	0.00	783.33	1,449.98	0.00	3,016.64
Rosa Gonzalez (rosa1696)														
1696-nj	Rosa Gonzalez		Current	R-1053721	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00
1696-nj	Rosa Gonzalez		Current	R-1064762	Prepay	11/4/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-43.70	-43.70
1696-nj	Rosa Gonzalez		Current	R-1328264	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-706.30	-706.30
Rosa Gonzalez								0.00	0.00	0.00	0.00	0.00	-2,250.00	-2,250.00
Sandra Martinez (mart1696)														
1696-nj	Sandra Martinez		Current	C-2588778	rent	6/1/2021	06/2021	25.00	0.00	0.00	0.00	25.00	0.00	25.00
Sandra Martinez								25.00	0.00	0.00	0.00	25.00	0.00	25.00
Yamilex Cruz (cruz1696)														
1696-nj	Yamilex Cruz		Past	C-2242092	rent	10/1/2019	04/2020	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1696-nj	Yamilex Cruz		Past	C-2363542	rent	10/1/2020	10/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1696-nj	Yamilex Cruz		Past	C-2393796	rent	11/1/2020	11/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1696-nj	Yamilex Cruz		Past	C-2416325	rent	12/1/2020	12/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1696-nj	Yamilex Cruz		Past	C-2441835	rent	1/1/2021	01/2021	725.00	0.00	0.00	0.00	725.00	0.00	725.00
Yamilex Cruz								3,325.00	0.00	0.00	0.00	3,325.00	0.00	3,325.00

9/7/2021 11:35 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1696-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1696-nj								16,945.02	1,533.33	0.00	2,827.30	12,584.39	-3,062.50	13,882.52
Grand Total								16,945.02	1,533.33	0.00	2,827.30	12,584.39	-3,062.50	13,882.52

UserId : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:35 AM

Payables Aging Report

1696-nj
Period: 08/2021
As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes	
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice		
Owed																			
pass1139 Passaic Valley Water Commission																		0.00	
													-1,481.06	0.00	0.00	0.00	-1,481.06	0.00	BILL CREDIT DO NOT PAY
Total pass1139													-1,481.06	0.00	0.00	0.00	-1,481.06	0.00	
pseg1444 PSE&G Co.																	0.00		
													-103.43	0.00	-103.43	0.00	0.00	0.00	BILL CREDIT
													-17.05	0.00	0.00	0.00	-17.05	0.00	BILL CREDIT DO NOT PAY
Total pseg1444													-120.48	0.00	-103.43	0.00	-17.05	0.00	
Grand Total													-1,601.54	0.00	-103.43	0.00	-1,498.11	0.00	

Rent Roll60-62 Dayton Avenue and 15 Hobart Street (1696-nj)
August 2021Page: 1
Date: 09/07/2021
Time: 12:11 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
15APT3	Jesus Marquez	280	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	687.30	2.45	10/1/19	\$687.30	
15APT4	Julio A. Luciano	280	05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,162.50	rent	775.00	2.77	5/1/21	\$775.00	
60APT1	Angel Gonzalez Perez	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	750.00	4.69	10/1/19	\$750.00	
60APT10	Noemi Ortiz and Caesar Davila	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	710.50	4.44	10/1/19	\$710.50	
60APT11	Sandra Martinez	160	05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,125.00	rent	750.00	4.69	5/1/21	\$750.00	
60APT12	Juan Martinez and Minerva Quiroz Reyes	160	01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,125.00	rent	750.00	4.69	1/1/21	\$750.00	
60APT14	Damian Gomez		05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,125.00	rent	750.00	#Error	5/1/21	\$750.00	
60APT15	Rosa Gonzalez	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	706.30	4.41	10/1/19	\$706.30	
60APT16	Madelin Arroyo	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	399.39	2.50	10/1/19	\$399.39	
60APT17	Otilia Espino	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	783.33	1.57	10/1/19	\$783.33	
60APT18	Alexa D. Ayana Villalta	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	775.00	4.84	10/1/19	\$775.00	

Rent Roll60-62 Dayton Avenue and 15 Hobart Street (1696-nj)
August 2021Page: 2
Date: 09/07/2021
Time: 12:11 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
60APT2	Nolberto Gavelan	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	260.00	1.63	10/1/19	\$260.00	
60APT4	Laura Belton	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	692.77	4.33	10/1/19	\$692.77	
60APT5	Javier Giovanni Figueroa Vazquez, and Alejandra Gabriela Recinos Alvarado	160	01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,125.00	rent	750.00	4.69	1/1/21	\$750.00	
60APT7	Hubert Ayala	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	518.97	3.24	10/1/19	\$518.97	
60APT8	Juan Carillo	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	481.07	3.01	10/1/19	\$481.07	
62APT13	Juan Alberto Monegro	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	698.00	4.36	10/1/19	\$698.00	
62APT19	Arturo Ventura	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	673.76	4.21	10/1/19	\$673.76	
62APT3	Maryarita Mercado	160	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	661.00	4.13	10/1/19	\$661.00	
COMM	Barbara Restaurant 2 LLC	1,454	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,813.28	1.25	10/1/19	\$1,813.28	
15APT1	VACANT	610		\$0.00					\$0.00	

Rent Roll

60-62 Dayton Avenue and 15 Hobart Street (1696-nj)
August 2021

Page: 3
Date: 09/07/2021
Time: 12:11 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
15APT2	VACANT	0		\$0.00					\$0.00	
60APT9	VACANT	160		\$0.00					\$0.00	
62APT6	VACANT	160		\$0.00					\$0.00	
Totals for 60-62 Dayton Avenue and 15		5,844		\$5,662.50						
	Vacant:	930	15.91 %		Current Monthly Charges					
	Occupied:	4,914	84.09 %		rent	14,385.67				

60-62 Dayton Ave & 15 Hobart

9/7/2021

Bank Reconciliation Report

8/31/2021

██████████ - Capital One

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 38,654.52

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/31/2021	362	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	363	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56
8/31/2021	364	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,759.31
8/31/2021	365	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44
Less:	Outstanding Checks		2,858.11
	Reconciled Bank Balance		35,796.41

Balance per GL as of 8/31/2021 35,796.41

Reconciled Balance Per G/L 35,796.41

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	351	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/3/2021	352	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/3/2021	353	tolplu62 - TOLEDO PLUMBING & HEATING INC	298.55	8/31/2021
8/3/2021	354	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	8/31/2021
8/10/2021	355	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	2,089.85	8/31/2021
8/17/2021	356	coop351 - Cooper Pest Solutions, Inc.	135.95	8/31/2021
8/17/2021	357	coop351 - Cooper Pest Solutions, Inc.	103.96	8/31/2021
8/17/2021	358	pseg1444 - PSE&G Co.	93.09	8/31/2021
8/24/2021	359	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,875.00	8/31/2021
8/24/2021	360	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	361	emco9815 - EMCOR Services Fluidics	78.84	8/31/2021
Total Cleared Checks			6,629.68	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	148		2,806.15	8/31/2021
8/10/2021	149		4,603.81	8/31/2021
8/13/2021	150		2,191.80	8/31/2021
8/20/2021	151		3,250.58	8/31/2021
Total Cleared Deposits			12,852.34	

PASSAIC NORSE LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		PASSAIC NORSE LLC	
Previous Balance 07/31/21	\$32,431.86	Number of Days in Cycle	31
4 Deposits/Credits	\$12,852.34	Minimum Balance This Cycle	\$32,431.86
11 Checks/Debits	(\$6,629.68)	Average Collected Balance	\$38,141.78
Service Charges	\$0.00		
Ending Balance 08/31/21	\$38,654.52		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		PASSAIC NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04	Customer Deposit	\$2,806.15		\$35,238.01
08/06	Check 352		\$236.80	\$35,001.21
08/10	Customer Deposit	\$4,603.81		\$39,605.02
08/10	Check 354		\$586.44	\$39,018.58
08/10	Check 353		\$298.55	\$38,720.03
08/13	Customer Deposit	\$2,191.80		\$40,911.83
08/16	Check 351		\$65.60	\$40,846.23
08/18	Check 355		\$2,089.85	\$38,756.38
08/20	Customer Deposit	\$3,250.58		\$42,006.96
08/23	Check 356		\$135.95	\$41,871.01
08/23	Check 357		\$103.96	\$41,767.05
08/23	Check 358		\$93.09	\$41,673.96
08/27	Check 361		\$78.84	\$41,595.12
08/30	Check 359		\$2,875.00	\$38,720.12
08/30	Check 360		\$65.60	\$38,654.52
Total		\$12,852.34	\$6,629.68	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking

PASSAIC NORSE LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
351	08/16	\$65.60	355	08/18	\$2,089.85	359	08/30	\$2,875.00
352	08/06	\$236.80	356	08/23	\$135.95	360	08/30	\$65.60
353	08/10	\$298.55	357	08/23	\$103.96	361	08/27	\$78.84
354	08/10	\$586.44	358	08/23	\$93.09			

Passaic Norse Sec Dep
Bank Reconciliation Report
8/31/2021

9/7/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	6,668.73
Reconciled Bank Balance	<u>6,668.73</u>

Balance per GL as of 8/31/2021	6,668.73
Reconciled Balance Per G/L	<u>6,668.73</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	JE 560362	08/21 SD Interest	1.13	8/31/2021
Total Cleared Other Items			<u>1.13</u>	

PASSAIC NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		PASSAIC NORSE LLC	
Previous Balance 07/31/21	\$6,667.60	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$6,667.60
Interest Paid	\$1.13	Average Collected Balance	\$6,667.60
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$1.13
Service Charges	\$0.00	Interest Paid Year-To-Date	\$5.81
Ending Balance 08/31/21	\$6,668.73	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		PASSAIC NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/31	Interest paid	\$1.13		\$6,668.73
Total		\$1.13	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2



12 Meadow Road Penn Norse LLC

U.S. Bank National Ass'n v. Englewood
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:
Samantha Davis

samantha.davis@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Aug 2021
Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	782.95
1099-9999	TOTAL CASH & EQUIVALENTS	782.95
1999-9999	TOTAL ASSETS	782.95
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	474,548.02
3800-0000	Current Year Earnings	-157,541.41
3811-0000	Prior Year Retained Earnings	-316,223.66
3900-9999	TOTAL EQUITY	782.95
3999-9999	TOTAL LIABILITY & EQUITY	782.95

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	-150.00	-3.08	7,789.00	8.87
4110-0000	Rent	5,017.50	103.08	73,829.80	84.08
4117-0000	Subsidized Rent	0.00	0.00	6,195.00	7.05
4299-4999	TOTAL RENT	4,867.50	100.00	87,813.80	100.00
4998-9999	TOTAL REVENUE	4,867.50	100.00	87,813.80	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5150-0000	INSURANCE				
5155-0000	Fire/Casualty	169.53	3.48	1,802.10	2.05
5199-9999	TOTAL INSURANCE	169.53	3.48	1,802.10	2.05
5200-0000	UTILITIES				
5215-0000	Water	0.00	0.00	24,102.01	27.45
5220-0000	Sewer	0.00	0.00	18,417.59	20.97
5225-1000	Water / Sewer	0.00	0.00	4,716.50	5.37
5230-0000	Refuse Removal	8,454.48	173.69	20,380.90	23.21
5237-0000	Recycling	0.00	0.00	3,053.33	3.48
5238-0000	Cable	0.00	0.00	333.30	0.38
5249-9999	TOTAL UTILITIES	8,454.48	173.69	71,003.63	80.86
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	111,942.33	2,299.79	111,942.33	127.48
5299-9999	TOTAL ENGINEERING	111,942.33	2,299.79	111,942.33	127.48
5400-0000	PLUMBING				
5405-0000	Plumbing	4,030.43	82.80	8,546.00	9.73
5410-0000	Plumbing Additional Service	0.00	0.00	511.80	0.58
5449-9999	TOTAL PLUMBING	4,030.43	82.80	9,057.80	10.31
5550-0000	LANDSCAPING				
5555-0000	Landscaping Contract	15,232.15	312.94	15,232.15	17.35
5599-9999	TOTAL LANDSCAPING	15,232.15	312.94	15,232.15	17.35

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5650-0000	GEN BLDG REPAIR/MAINT.				
5651-0000	Fire Protection Building	0.00	0.00	2,584.11	2.94
5655-0000	General Building Expense	21,218.98	435.93	21,218.98	24.16
5680-0000	Pest Control	127.95	2.63	8,804.51	10.03
5680-0001	Pest Control - Bldg 1	133.28	2.74	133.28	0.15
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	21,480.21	441.30	32,740.88	37.28
5800-0000	MANAGEMENT/ADMIN				
5845-0000	Telephone	0.00	0.00	78.03	0.09
5845-0002	Internet	0.00	0.00	176.49	0.20
5850-0000	Postage/Delivery	0.00	0.00	-9.29	-0.01
5899-9999	TOTAL MANAGEMENT/ADMIN	0.00	0.00	245.23	0.28
5950-9999	TOTAL RECOVERABLE EXPENSES	161,309.13	3,314.00	242,024.12	275.61
6000-0000	NON-RECOVERABLE EXPENSES				
6550-0000	LANDSCAPING				
6555-0000	Landscaping Contract	2,665.63	54.76	2,665.63	3.04
6599-9999	TOTAL LANDSCAPING	2,665.63	54.76	2,665.63	3.04
6997-9999	TOTAL NON-RECOVERABLE EXPENSES	2,665.63	54.76	2,665.63	3.04
6998-9999	TOTAL OPERATING EXPENSES	163,974.76	3,368.77	244,689.75	278.65
6999-9999	NET OPERATING INCOME	-159,107.26	-3,268.77	-156,875.95	-178.65
7000-0000	NON-OPERATING EXPENSES				
8500-0000	GENERAL AND ADMIN				
8530-0000	Comcast Cable	332.48	6.83	665.46	0.76
8999-9999	TOTAL GENERAL AND ADMIN	332.48	6.83	665.46	0.76
9399-9999	TOTAL NON-OPERATING EXPENSES	332.48	6.83	665.46	0.76
9496-9999	NET INCOME	-159,439.74	-3,275.60	-157,541.41	-179.40

9/8/2021 12:43 PM

12 Meadow Rd (1695-nj)											
Receipt Register											
For Period = Aug 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1318835		08/2021	8/1/2021	Virginia Osborn(osbo1695)	1695-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer
R-1318836		08/2021	8/1/2021	Ashley Warren(ashl1695)	1695-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer
R-1318837		08/2021	8/1/2021	Charles Chard(nich1695)	1695-nj	1020-0000		0.00		none	:Prog Gen prepayment transfer
R-1323102	505274	08/2021	8/4/2021	Eugenia Houlitze(houl1695)	1695-nj	1020-0000		325.00		19-284587003	
R-1323103	505274	08/2021	8/4/2021	Patrick Dixon and Diane Nunes(dixo1695)	1695-nj	1020-0000		778.50		96440226-6	
R-1323105	505274	08/2021	8/4/2021	Eugenia Houlitze(houl1695)	1695-nj	1020-0000		500.00		19-284587002	
R-1325848	506383	08/2021	8/9/2021	Lena Robbins(lena1695)	1695-nj	1020-0000		496.00		19-284587083	
R-1332772	509112	08/2021	8/27/2021	Ashley Warren(ashl1695)	1695-nj	1020-0000		468.00		19-300932000	
R-1332773	509112	08/2021	8/27/2021	Jacqueline Warren(warr1695)	1695-nj	1020-0000		225.00		19-284587165	
R-1332774	509112	08/2021	8/27/2021	Jacqueline Warren(warr1695)	1695-nj	1020-0000		500.00		19-284587164	
R-1332775	509112	08/2021	8/27/2021	Jacqueline Warren(warr1695)	1695-nj	1020-0000		700.00		27162906906	
R-1332802	509119	08/2021	8/30/2021	Virginia Osborn(osbo1695)	1695-nj	1020-0000		875.00		27487618031	
							Total	4,867.50			

12 Meadow Rd (1695-nj)									
Check Register									
For Period = Aug 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1463706	298569	08/2021	8/3/2021	Confires Fire Protection Service, LLC (cfpsi910)	1695-nj		169.53	439	
K-1463707	298569	08/2021	8/3/2021	COMCAST (comc1577)	1695-nj		166.65	440	
K-1463708	298569	08/2021	8/3/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1695-nj		1,546.06	441	
K-1463709	298569	08/2021	8/3/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1695-nj		298.55	442	
K-1463710	298569	08/2021	8/3/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1695-nj		586.44	443	
K-1463711	298569	08/2021	8/3/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1695-nj		1,012.94	444	
K-1464610		08/2021	8/4/2021	TREASURER, STATE OF NEW JERSEY (stnj278)	1695-nj		-1,474.00	422	
K-1467468	299556	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1695-nj		133.28	445	
K-1467469	299556	08/2021	8/10/2021	TREASURER, STATE OF NEW JERSEY (stnj278)	1695-nj		1,474.00	446	
K-1467876	299649	08/2021	8/11/2021	WASTE MASTERS SOLUTIONS LLC (wast19)	1695-nj		28.78	8112021	
K-1467877	299649	08/2021	8/11/2021	WASTE MASTERS SOLUTIONS LLC (wast19)	1695-nj		133.79	8112021	
K-1467878	299649	08/2021	8/11/2021	WASTE MASTERS SOLUTIONS LLC (wast19)	1695-nj		46.22	8112021	
K-1467879	299649	08/2021	8/11/2021	Waste Management of New Jersey, Inc. (wastenj)	1695-nj		1,800.00	8112021	
K-1469638	300049	08/2021	8/16/2021	Steven J. Smith c/o Colliers Int'l (smit119)	1695-nj		5,749.73	447	
K-1469719	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		75,122.61	8162021	
K-1469720	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,656.97	8162021	
K-1469721	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		3,644.91	8162021	
K-1469722	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,858.74	8162021	
K-1469723	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		3,327.97	8162021	
K-1469724	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		1,959.03	8162021	
K-1469725	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		3,355.89	8162021	
K-1469726	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,629.61	8162021	
K-1469727	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,912.01	8162021	
K-1469728	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		1,216.12	8162021	
K-1469729	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		3,219.50	8162021	
K-1469730	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,779.65	8162021	
K-1469731	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		3,044.38	8162021	
K-1469732	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		1,668.09	8162021	
K-1469733	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,906.06	8162021	
K-1469734	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,779.65	8162021	
K-1469735	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,518.18	8162021	

9/8/2021 12:43 PM

12 Meadow Rd (1695-nj)									
Check Register									
For Period = Aug 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1469736	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,647.29	8162021	
K-1469737	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		3,044.38	8162021	
K-1469738	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		1,686.97	8162021	
K-1469739	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		1,552.72	8162021	
K-1469740	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,912.01	8162021	
K-1469741	300069	08/2021	8/16/2021	EMCOR Services Fluidics (emco9815)	1695-nj		2,718.57	8162021	
K-1469742	300069	08/2021	8/16/2021	Lawns by Yorkshire (lawn9)	1695-nj		3,046.43	8162021	
K-1469743	300069	08/2021	8/16/2021	Lawns by Yorkshire (lawn9)	1695-nj		3,046.43	8162021	
K-1469744	300069	08/2021	8/16/2021	Lawns by Yorkshire (lawn9)	1695-nj		3,046.43	8162021	
K-1469745	300069	08/2021	8/16/2021	Lawns by Yorkshire (lawn9)	1695-nj		3,046.43	8162021	
K-1469746	300069	08/2021	8/16/2021	Lawns by Yorkshire (lawn9)	1695-nj		3,046.43	8162021	
K-1469866	300109	08/2021	8/16/2021	Atlantic City Electric (atla1361)	1695-nj		0.00	4	
K-1469870	300111	08/2021	8/16/2021	Waste Management of New Jersey, Inc. (wastenj)	1695-nj		0.00	5	
K-1475780	301692	08/2021	8/31/2021	COMCAST (comc1577)	1695-nj		165.83	448	
K-1475781	301692	08/2021	8/31/2021	Cooper Pest Solutions, Inc. (coop351)	1695-nj		127.95	449	
K-1475782	301692	08/2021	8/31/2021	Lawns by Yorkshire (lawn9)	1695-nj		2,665.63	450	
K-1475783	301692	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1695-nj		586.44	451	
K-1475784	301692	08/2021	8/31/2021	WASTE MASTERS SOLUTIONS LLC (wast19)	1695-nj		695.96	452	
						Total	164,307.24		

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
12 Meadow Rd (1695-nj)														
Alberta Patyk (patyk)														
1695-nj		Alberta Patyk	Current	R-1199956	Prepay	10/26/2020	10/2020	0.00	0.00	0.00	0.00	0.00	-0.10	-0.10
1695-nj		Alberta Patyk	Current	C-2393767	rent	11/01/2020	11/2020	785.40	0.00	0.00	0.00	785.40	0.00	785.40
1695-nj		Alberta Patyk	Current	C-2416299	rent	12/01/2020	12/2020	570.00	0.00	0.00	0.00	570.00	0.00	570.00
1695-nj		Alberta Patyk	Current	C-2464333	rent	02/01/2021	02/2021	785.40	0.00	0.00	0.00	785.40	0.00	785.40
1695-nj		Alberta Patyk	Current	C-2491682	rent	03/01/2021	03/2021	785.40	0.00	0.00	0.00	785.40	0.00	785.40
1695-nj		Alberta Patyk	Current	C-2524095	rent	04/01/2021	04/2021	785.40	0.00	0.00	0.00	785.40	0.00	785.40
1695-nj		Alberta Patyk	Current	C-2552505	rent	05/01/2021	05/2021	785.40	0.00	0.00	0.00	785.40	0.00	785.40
1695-nj		Alberta Patyk	Current	C-2576817	rent	06/01/2021	06/2021	385.40	0.00	0.00	0.00	385.40	0.00	385.40
1695-nj		Alberta Patyk	Current	C-2617655	rent	07/01/2021	07/2021	785.40	0.00	0.00	785.40	0.00	0.00	785.40
1695-nj		Alberta Patyk	Current	C-2652299	rent	08/01/2021	08/2021	785.40	785.40	0.00	0.00	0.00	0.00	785.40
		Alberta Patyk						6,453.20	785.40	0.00	785.40	4,882.40	-0.10	6,453.10
Alicia Norris & Jessica Lunn (lunn1695)														
1695-nj		Alicia Norris & Jessica Lunn	Past	C-2198295	rent	10/01/2019	02/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
		Alicia Norris & Jessica Lunn						825.00	0.00	0.00	0.00	825.00	0.00	825.00
Allen Reeves (reev1695)														
1695-nj		Allen Reeves	Current	R-1305786	Prepay	06/28/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-2,880.00	-2,880.00
1695-nj		Allen Reeves	Current	C-2652304	rent	08/01/2021	08/2021	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		Allen Reeves						825.00	825.00	0.00	0.00	0.00	-2,880.00	-2,055.00
Amanda Nill & Eric Nill (nill1695)														
1695-nj		Amanda Nill & Eric Nill	Current	C-2198380	rent	10/01/2019	02/2020	461.25	0.00	0.00	0.00	461.25	0.00	461.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2198381	rent	11/01/2019	02/2020	361.25	0.00	0.00	0.00	361.25	0.00	361.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2198382	rent	12/01/2019	02/2020	633.75	0.00	0.00	0.00	633.75	0.00	633.75
1695-nj		Amanda Nill & Eric Nill	Current	C-2229078	rent	03/01/2020	03/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2229077	rent	04/01/2020	04/2020	461.25	0.00	0.00	0.00	461.25	0.00	461.25

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Amanda Nill & Eric Nill	Current	C-2230461	rent	05/01/2020	05/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2259604	rent	06/01/2020	06/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2286941	rent	07/01/2020	07/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2325491	rent	08/01/2020	08/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2338439	rent	09/01/2020	09/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2363493	rent	10/01/2020	10/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2393746	rent	11/01/2020	11/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2416279	rent	12/01/2020	12/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2446626	rent	01/01/2021	01/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2464313	rent	02/01/2021	02/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2491662	rent	03/01/2021	03/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2524075	rent	04/01/2021	04/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2552485	rent	05/01/2021	05/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2576793	rent	06/01/2021	06/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2617631	rent	07/01/2021	07/2021	761.25	0.00	0.00	761.25	0.00	0.00	761.25
1695-nj		Amanda Nill & Eric Nill	Current	C-2652275	rent	08/01/2021	08/2021	761.25	761.25	0.00	0.00	0.00	0.00	761.25
		Amanda Nill & Eric Nill						14,858.75	761.25	0.00	761.25	13,336.25	0.00	14,858.75
Ashley Warren (ashl1695)														
1695-nj		Ashley Warren	Current	C-2564252	subsidre	09/01/2020	05/2021	357.00	0.00	0.00	0.00	357.00	0.00	357.00
1695-nj		Ashley Warren	Current	C-2564258	subsidre	10/01/2020	05/2021	357.00	0.00	0.00	0.00	357.00	0.00	357.00
1695-nj		Ashley Warren	Current	C-2564265	subsidre	11/01/2020	05/2021	357.00	0.00	0.00	0.00	357.00	0.00	357.00
1695-nj		Ashley Warren	Current	C-2564267	subsidre	12/01/2020	05/2021	357.00	0.00	0.00	0.00	357.00	0.00	357.00
1695-nj		Ashley Warren	Current	C-2564273	subsidre	01/01/2021	05/2021	357.00	0.00	0.00	0.00	357.00	0.00	357.00
1695-nj		Ashley Warren	Current	C-2564275	subsidre	02/01/2021	05/2021	357.00	0.00	0.00	0.00	357.00	0.00	357.00
1695-nj		Ashley Warren	Current	C-2564277	subsidre	03/01/2021	05/2021	357.00	0.00	0.00	0.00	357.00	0.00	357.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Ashley Warren	Current	C-2617649	subsidre	07/01/2021	07/2021	357.00	0.00	0.00	357.00	0.00	0.00	357.00
1695-nj		Ashley Warren	Current	C-2652293	subsidre	08/01/2021	08/2021	357.00	357.00	0.00	0.00	0.00	0.00	357.00
1695-nj		Ashley Warren	Current	R-1332772	Prepay	08/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-47.00	-47.00
		Ashley Warren						3,213.00	357.00	0.00	357.00	2,499.00	-47.00	3,166.00
Billie Jo Rappa (rapp1695)														
1695-nj		Billie Jo Rappa	Current	C-2198324	rent	02/01/2020	02/2020	157.50	0.00	0.00	0.00	157.50	0.00	157.50
1695-nj		Billie Jo Rappa	Current	C-2203437	rent	03/01/2020	03/2020	692.50	0.00	0.00	0.00	692.50	0.00	692.50
1695-nj		Billie Jo Rappa	Current	C-2202858	rent	04/01/2020	04/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2230488	rent	05/01/2020	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2259631	rent	06/01/2020	06/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2286968	rent	07/01/2020	07/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2325519	rent	08/01/2020	08/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1695-nj		Billie Jo Rappa	Current	C-2338465	rent	09/01/2020	09/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2363517	rent	10/01/2020	10/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2393771	rent	11/01/2020	11/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2416303	rent	12/01/2020	12/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2446651	rent	01/01/2021	01/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2464337	rent	02/01/2021	02/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2491686	rent	03/01/2021	03/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2524099	rent	04/01/2021	04/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2552509	rent	05/01/2021	05/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2576821	rent	06/01/2021	06/2021	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2617659	rent	07/01/2021	07/2021	850.00	0.00	0.00	850.00	0.00	0.00	850.00
1695-nj		Billie Jo Rappa	Current	C-2652303	rent	08/01/2021	08/2021	850.00	850.00	0.00	0.00	0.00	0.00	850.00
		Billie Jo Rappa						15,100.00	850.00	0.00	850.00	13,400.00	0.00	15,100.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Celestine Ross (ross1695)														
1695-nj		Celestine Ross	Current	C-2198325	rent	10/01/2019	02/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2202853	rent	04/01/2020	04/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2230483	rent	05/01/2020	05/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2259626	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2286963	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2325514	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2338460	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2363512	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2393766	rent	11/01/2020	11/2020	225.00	0.00	0.00	0.00	225.00	0.00	225.00
1695-nj		Celestine Ross	Current	C-2416298	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2446645	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2464332	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2491681	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2524094	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2552504	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2576816	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2617654	rent	07/01/2021	07/2021	825.00	0.00	0.00	825.00	0.00	0.00	825.00
1695-nj		Celestine Ross	Current	C-2652298	rent	08/01/2021	08/2021	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		Celestine Ross						14,250.00	825.00	0.00	825.00	12,600.00	0.00	14,250.00
Charles Chard (nich1695)														
1695-nj		Charles Chard	Current	R-1318818	Prepay	07/28/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-5,165.00	-5,165.00
		Charles Chard						0.00	0.00	0.00	0.00	0.00	-5,165.00	-5,165.00
Chelsea Hymer (chel1695)														
1695-nj		Chelsea Hymer	Current	C-2617632	rent	07/01/2021	07/2021	790.00	0.00	0.00	790.00	0.00	0.00	790.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Chelsea Hymer	Current	C-2652276	rent	08/01/2021	08/2021	790.00	790.00	0.00	0.00	0.00	0.00	790.00
		Chelsea Hymer						1,580.00	790.00	0.00	790.00	0.00	0.00	1,580.00
Christina Ridgeway & Gregory Wallace (wall1695)														
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2258045	rent	10/01/2019	05/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2258046	rent	11/01/2019	05/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2363528	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2416312	rent	12/01/2020	12/2020	495.00	0.00	0.00	0.00	495.00	0.00	495.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2464345	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2524107	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2552517	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2576829	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2617667	rent	07/01/2021	07/2021	825.00	0.00	0.00	825.00	0.00	0.00	825.00
1695-nj		Christina Ridgeway & Gregory Wallace	Current	C-2652311	rent	08/01/2021	08/2021	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		Christina Ridgeway & Gregory Wallace						7,920.00	825.00	0.00	825.00	6,270.00	0.00	7,920.00
Christine Ridgeway (ridg1695)														
1695-nj		Christine Ridgeway	Past	C-2325488	rent	08/01/2020	08/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
		Christine Ridgeway						1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Christopher Clayton (clay1695)														
1695-nj		Christopher Clayton	Current	C-2259640	rent	06/01/2020	06/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1695-nj		Christopher Clayton	Current	C-2416311	rent	12/01/2020	12/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1695-nj		Christopher Clayton	Current	C-2446658	rent	01/01/2021	01/2021	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1695-nj		Christopher Clayton	Current	C-2464344	rent	02/01/2021	02/2021	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1695-nj		Christopher Clayton	Current	C-2491692	rent	03/01/2021	03/2021	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1695-nj		Christopher Clayton	Current	C-2524106	rent	04/01/2021	04/2021	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1695-nj		Christopher Clayton	Current	C-2552516	rent	05/01/2021	05/2021	725.00	0.00	0.00	0.00	725.00	0.00	725.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Christopher Clayton	Current	C-2576828	rent	06/01/2021	06/2021	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1695-nj		Christopher Clayton	Current	C-2617666	rent	07/01/2021	07/2021	725.00	0.00	0.00	725.00	0.00	0.00	725.00
1695-nj		Christopher Clayton	Current	C-2652310	rent	08/01/2021	08/2021	725.00	725.00	0.00	0.00	0.00	0.00	725.00
		Christopher Clayton						7,175.00	725.00	0.00	725.00	5,725.00	0.00	7,175.00
Christopher Williams (clev1695)														
1695-nj		Christopher Williams	Current	C-2198305	rent	10/01/2019	02/2020	416.25	0.00	0.00	0.00	416.25	0.00	416.25
1695-nj		Christopher Williams	Current	C-2198306	rent	11/01/2019	02/2020	766.25	0.00	0.00	0.00	766.25	0.00	766.25
1695-nj		Christopher Williams	Current	C-2198307	rent	12/01/2019	02/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2198308	rent	01/01/2020	02/2020	666.25	0.00	0.00	0.00	666.25	0.00	666.25
1695-nj		Christopher Williams	Current	C-2198309	rent	02/01/2020	02/2020	716.25	0.00	0.00	0.00	716.25	0.00	716.25
1695-nj		Christopher Williams	Current	C-2203421	rent	03/01/2020	03/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2202842	rent	04/01/2020	04/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2230471	rent	05/01/2020	05/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2259614	rent	06/01/2020	06/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2286951	rent	07/01/2020	07/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2325502	rent	08/01/2020	08/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2338450	rent	09/01/2020	09/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2363503	rent	10/01/2020	10/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2393756	rent	11/01/2020	11/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2416288	rent	12/01/2020	12/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2446635	rent	01/01/2021	01/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2464322	rent	02/01/2021	02/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2491671	rent	03/01/2021	03/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2524084	rent	04/01/2021	04/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2552494	rent	05/01/2021	05/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Christopher Williams	Current	C-2576804	rent	06/01/2021	06/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Christopher Williams	Current	C-2617642	rent	07/01/2021	07/2021	866.25	0.00	0.00	866.25	0.00	0.00	866.25
1695-nj		Christopher Williams	Current	C-2652286	rent	08/01/2021	08/2021	866.25	866.25	0.00	0.00	0.00	0.00	866.25
		Christopher Williams						19,023.75	866.25	0.00	866.25	17,291.25	0.00	19,023.75
Connie Weis (cons1695)														
1695-nj		Connie Weis	Current	C-2325496	subsidre	08/01/2020	08/2020	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	C-2338444	subsidre	09/01/2020	09/2020	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	C-2363497	subsidre	10/01/2020	10/2020	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	C-2393750	subsidre	11/01/2020	11/2020	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	C-2433834	subsidre	06/01/2020	12/2020	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	C-2433835	subsidre	07/01/2020	12/2020	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	C-2416283	subsidre	12/01/2020	12/2020	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	C-2446630	subsidre	01/01/2021	01/2021	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	C-2464317	subsidre	02/01/2021	02/2021	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	C-2491666	subsidre	03/01/2021	03/2021	720.00	0.00	0.00	0.00	720.00	0.00	720.00
1695-nj		Connie Weis	Current	R-1303846	Prepay	06/25/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-497.00	-497.00
1695-nj		Connie Weis	Current	C-2617637	subsidre	07/01/2021	07/2021	745.00	0.00	0.00	745.00	0.00	0.00	745.00
1695-nj		Connie Weis	Current	C-2652280	rent	08/01/2021	08/2021	60.00	60.00	0.00	0.00	0.00	0.00	60.00
1695-nj		Connie Weis	Current	C-2652281	subsidre	08/01/2021	08/2021	745.00	745.00	0.00	0.00	0.00	0.00	745.00
		Connie Weis						8,750.00	805.00	0.00	745.00	7,200.00	-497.00	8,253.00
Denise Master (mast1695)														
1695-nj		Denise Master	Past	C-2198350	rent	10/01/2019	02/2020	363.00	0.00	0.00	0.00	363.00	0.00	363.00
1695-nj		Denise Master	Past	C-2198351	rent	11/01/2019	02/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Denise Master	Past	C-2198352	rent	12/01/2019	02/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Denise Master	Past	C-2198353	rent	01/01/2020	02/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Denise Master	Past	C-2258303	rent	10/01/2019	05/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Denise Master	Past	C-2258304	rent	11/01/2019	05/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Denise Master	Past	C-2258305	rent	12/01/2019	05/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Denise Master	Past	C-2258306	rent	01/01/2020	05/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
		Denise Master						6,168.00	0.00	0.00	0.00	6,168.00	0.00	6,168.00
Denise Zanes (zane1695)														
1695-nj		Denise Zanes	Past	C-2198357	rent	12/01/2019	02/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
		Denise Zanes						835.00	0.00	0.00	0.00	835.00	0.00	835.00
Derrick Lindenmuth (lind1695)														
1695-nj		Derrick Lindenmuth	Current	C-2259598	rent	06/01/2020	06/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Derrick Lindenmuth	Current	C-2286935	rent	07/01/2020	07/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Derrick Lindenmuth	Current	C-2652271	rent	08/01/2021	08/2021	700.00	700.00	0.00	0.00	0.00	0.00	700.00
		Derrick Lindenmuth						2,100.00	700.00	0.00	0.00	1,400.00	0.00	2,100.00
Donna McCauley (mcca1695)														
1695-nj		Donna McCauley	Current	C-2363492	subsidre	10/01/2020	10/2020	534.00	0.00	0.00	0.00	534.00	0.00	534.00
1695-nj		Donna McCauley	Current	C-2393745	subsidre	11/01/2020	11/2020	534.00	0.00	0.00	0.00	534.00	0.00	534.00
1695-nj		Donna McCauley	Current	C-2416278	subsidre	12/01/2020	12/2020	534.00	0.00	0.00	0.00	534.00	0.00	534.00
1695-nj		Donna McCauley	Current	C-2446625	subsidre	01/01/2021	01/2021	534.00	0.00	0.00	0.00	534.00	0.00	534.00
1695-nj		Donna McCauley	Current	C-2464312	subsidre	02/01/2021	02/2021	534.00	0.00	0.00	0.00	534.00	0.00	534.00
1695-nj		Donna McCauley	Current	C-2491661	subsidre	03/01/2021	03/2021	534.00	0.00	0.00	0.00	534.00	0.00	534.00
1695-nj		Donna McCauley	Current	C-2524074	subsidre	04/01/2021	04/2021	109.00	0.00	0.00	0.00	109.00	0.00	109.00
1695-nj		Donna McCauley	Current	C-2552484	subsidre	05/01/2021	05/2021	109.00	0.00	0.00	0.00	109.00	0.00	109.00
1695-nj		Donna McCauley	Current	C-2576792	subsidre	06/01/2021	06/2021	109.00	0.00	0.00	0.00	109.00	0.00	109.00
1695-nj		Donna McCauley	Current	C-2617629	rent	07/01/2021	07/2021	309.00	0.00	0.00	309.00	0.00	0.00	309.00
1695-nj		Donna McCauley	Current	C-2617630	subsidre	07/01/2021	07/2021	534.00	0.00	0.00	534.00	0.00	0.00	534.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Donna McCauley	Current	C-2652273	rent	08/01/2021	08/2021	337.50	337.50	0.00	0.00	0.00	0.00	337.50
1695-nj		Donna McCauley	Current	C-2652274	subsidre	08/01/2021	08/2021	534.00	534.00	0.00	0.00	0.00	0.00	534.00
		Donna McCauley						5,245.50	871.50	0.00	843.00	3,531.00	0.00	5,245.50
Dwane Jackson (dwan1695)														
1695-nj		Dwane Jackson	Current	C-2198375	rent	10/01/2019	02/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2198376	rent	11/01/2019	02/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2198377	rent	12/01/2019	02/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2198378	rent	01/01/2020	02/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2198379	rent	02/01/2020	02/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2203445	rent	03/01/2020	03/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2202866	rent	04/01/2020	04/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2230496	rent	05/01/2020	05/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2259639	rent	06/01/2020	06/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2286976	rent	07/01/2020	07/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2325528	rent	08/01/2020	08/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2338474	rent	09/01/2020	09/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2363526	rent	10/01/2020	10/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2393780	rent	11/01/2020	11/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2416310	rent	12/01/2020	12/2020	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2446657	rent	01/01/2021	01/2021	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2464343	rent	02/01/2021	02/2021	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2491691	rent	03/01/2021	03/2021	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2524105	rent	04/01/2021	04/2021	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2552515	rent	05/01/2021	05/2021	829.50	0.00	0.00	0.00	829.50	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2576827	rent	06/01/2021	06/2021	829.50	0.00	0.00	0.00	829.50	0.00	829.50

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Dwane Jackson	Current	C-2617665	rent	07/01/2021	07/2021	829.50	0.00	0.00	829.50	0.00	0.00	829.50
1695-nj		Dwane Jackson	Current	C-2652309	rent	08/01/2021	08/2021	829.50	829.50	0.00	0.00	0.00	0.00	829.50
		Dwane Jackson						19,078.50	829.50	0.00	829.50	17,419.50	0.00	19,078.50
Edward Medici (medi1695)														
1695-nj		Edward Medici	Past	C-2258013	rent	10/01/2019	05/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2258014	rent	11/01/2019	05/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2258015	rent	12/01/2019	05/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2258016	rent	01/01/2020	05/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2258017	rent	02/01/2020	05/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2258018	rent	03/01/2020	05/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2258019	rent	04/01/2020	05/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2258020	rent	05/01/2020	05/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2259643	rent	06/01/2020	06/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2286980	rent	07/01/2020	07/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2325532	rent	08/01/2020	08/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2338478	rent	09/01/2020	09/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
1695-nj		Edward Medici	Past	C-2363530	rent	10/01/2020	10/2020	600.00	0.00	0.00	0.00	600.00	0.00	600.00
		Edward Medici						7,800.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00
Edward Sanderlin/Higgins (higgi169)														
1695-nj		Edward Sanderlin/Higgins	Current	C-2431622	rent	11/01/2020	12/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2431623	rent	12/01/2020	12/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2446649	rent	01/01/2021	01/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2464335	rent	02/01/2021	02/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2491684	rent	03/01/2021	03/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2524097	rent	04/01/2021	04/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Edward Sanderlin/Higgins	Current	C-2552507	rent	05/01/2021	05/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2576819	rent	06/01/2021	06/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2617657	rent	07/01/2021	07/2021	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
1695-nj		Edward Sanderlin/Higgins	Current	C-2652301	rent	08/01/2021	08/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Edward Sanderlin/Higgins						11,000.00	1,100.00	0.00	1,100.00	8,800.00	0.00	11,000.00
George Hemple & Terri Garzarelli (hemp1695)														
1695-nj		George Hemple & Terri Garzarelli	Current	C-2230470	rent	05/01/2020	05/2020	280.00	0.00	0.00	0.00	280.00	0.00	280.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2416287	rent	12/01/2020	12/2020	70.00	0.00	0.00	0.00	70.00	0.00	70.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2524083	rent	04/01/2021	04/2021	735.00	0.00	0.00	0.00	735.00	0.00	735.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2552493	rent	05/01/2021	05/2021	735.00	0.00	0.00	0.00	735.00	0.00	735.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2576803	rent	06/01/2021	06/2021	735.00	0.00	0.00	0.00	735.00	0.00	735.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2617641	rent	07/01/2021	07/2021	735.00	0.00	0.00	735.00	0.00	0.00	735.00
1695-nj		George Hemple & Terri Garzarelli	Current	C-2652285	rent	08/01/2021	08/2021	735.00	735.00	0.00	0.00	0.00	0.00	735.00
		George Hemple & Terri Garzarelli						4,025.00	735.00	0.00	735.00	2,555.00	0.00	4,025.00
Herbert Marshall (herb1695)														
1695-nj		Herbert Marshall	Current	C-2363500	rent	10/01/2020	10/2020	483.60	0.00	0.00	0.00	483.60	0.00	483.60
1695-nj		Herbert Marshall	Current	C-2393753	rent	11/01/2020	11/2020	744.00	0.00	0.00	0.00	744.00	0.00	744.00
1695-nj		Herbert Marshall	Current	C-2416285	rent	12/01/2020	12/2020	744.00	0.00	0.00	0.00	744.00	0.00	744.00
1695-nj		Herbert Marshall	Current	C-2446632	rent	01/01/2021	01/2021	260.00	0.00	0.00	0.00	260.00	0.00	260.00
1695-nj		Herbert Marshall	Current	C-2464319	rent	02/01/2021	02/2021	744.00	0.00	0.00	0.00	744.00	0.00	744.00
1695-nj		Herbert Marshall	Current	C-2491668	rent	03/01/2021	03/2021	744.00	0.00	0.00	0.00	744.00	0.00	744.00
1695-nj		Herbert Marshall	Current	C-2524081	rent	04/01/2021	04/2021	744.00	0.00	0.00	0.00	744.00	0.00	744.00
1695-nj		Herbert Marshall	Current	C-2552491	rent	05/01/2021	05/2021	744.00	0.00	0.00	0.00	744.00	0.00	744.00
1695-nj		Herbert Marshall	Current	C-2576801	rent	06/01/2021	06/2021	744.00	0.00	0.00	0.00	744.00	0.00	744.00
1695-nj		Herbert Marshall	Current	C-2617639	rent	07/01/2021	07/2021	744.00	0.00	0.00	744.00	0.00	0.00	744.00

Aging Detail

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1695-nj		Herbert Marshall	Current	C-2652283	rent	08/01/2021	08/2021	744.00	744.00	0.00	0.00	0.00	0.00	744.00
		Herbert Marshall						7,439.60	744.00	0.00	744.00	5,951.60	0.00	7,439.60
Jacqueline Warren (warr1695)														
1695-nj		Jacqueline Warren	Current	R-1332775	Prepay	08/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
		Jacqueline Warren						0.00	0.00	0.00	0.00	0.00	-700.00	-700.00
Jakeyia Rollins & Javon Brown (brow1695)														
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198405	rent	10/01/2019	02/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198406	rent	11/01/2019	02/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198407	rent	12/01/2019	02/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198408	rent	01/01/2020	02/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2198409	rent	02/01/2020	02/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2203444	rent	03/01/2020	03/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2202865	rent	04/01/2020	04/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2230495	rent	05/01/2020	05/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2259638	rent	06/01/2020	06/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2286975	rent	07/01/2020	07/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2325527	rent	08/01/2020	08/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2338473	rent	09/01/2020	09/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2363525	rent	10/01/2020	10/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2393779	rent	11/01/2020	11/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2416309	rent	12/01/2020	12/2020	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2446656	rent	01/01/2021	01/2021	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2464342	rent	02/01/2021	02/2021	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2491690	rent	03/01/2021	03/2021	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2524104	rent	04/01/2021	04/2021	897.75	0.00	0.00	0.00	897.75	0.00	897.75

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2552514	rent	05/01/2021	05/2021	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2576826	rent	06/01/2021	06/2021	897.75	0.00	0.00	0.00	897.75	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2617664	rent	07/01/2021	07/2021	897.75	0.00	0.00	897.75	0.00	0.00	897.75
1695-nj		Jakeyia Rollins & Javon Brown	Current	C-2652308	rent	08/01/2021	08/2021	897.75	897.75	0.00	0.00	0.00	0.00	897.75
		Jakeyia Rollins & Javon Brown						20,648.25	897.75	0.00	897.75	18,852.75	0.00	20,648.25
James Vile (vile1695)														
1695-nj		James Vile	Current	C-2434286	rent	11/01/2020	12/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		James Vile	Current	C-2434287	rent	12/01/2020	12/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		James Vile	Current	C-2446661	rent	01/01/2021	01/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		James Vile	Current	C-2464347	rent	02/01/2021	02/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		James Vile	Current	C-2491695	rent	03/01/2021	03/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		James Vile	Current	C-2524109	rent	04/01/2021	04/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		James Vile	Current	C-2552519	rent	05/01/2021	05/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		James Vile	Current	C-2576831	rent	06/01/2021	06/2021	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		James Vile	Current	C-2617669	rent	07/01/2021	07/2021	800.00	0.00	0.00	800.00	0.00	0.00	800.00
1695-nj		James Vile	Current	C-2652313	rent	08/01/2021	08/2021	800.00	800.00	0.00	0.00	0.00	0.00	800.00
		James Vile						8,000.00	800.00	0.00	800.00	6,400.00	0.00	8,000.00
Jamilah McCoy (jami1695)														
1695-nj		Jamilah McCoy	Current	C-2198410	rent	10/01/2019	02/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2198411	rent	11/01/2019	02/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2198412	rent	12/01/2019	02/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2198413	rent	01/01/2020	02/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2198414	rent	02/01/2020	02/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2203434	rent	03/01/2020	03/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2202855	rent	04/01/2020	04/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Jamilah McCoy	Current	C-2230485	rent	05/01/2020	05/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2259628	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2286965	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2325516	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2338462	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2363514	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2393768	rent	11/01/2020	11/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2416300	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2446647	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2464334	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2491683	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2524096	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2552506	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2576818	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2617656	rent	07/01/2021	07/2021	825.00	0.00	0.00	825.00	0.00	0.00	825.00
1695-nj		Jamilah McCoy	Current	C-2652300	rent	08/01/2021	08/2021	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		Jamilah McCoy						18,975.00	825.00	0.00	825.00	17,325.00	0.00	18,975.00
Janet Clark (clar1695)														
1695-nj		Janet Clark	Past	C-2198416	rent	11/01/2019	02/2020	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1695-nj		Janet Clark	Past	C-2198417	rent	12/01/2019	02/2020	650.00	0.00	0.00	0.00	650.00	0.00	650.00
1695-nj		Janet Clark	Past	C-2202845	rent	04/01/2020	04/2020	325.00	0.00	0.00	0.00	325.00	0.00	325.00
1695-nj		Janet Clark	Past	C-2230475	rent	05/01/2020	05/2020	325.00	0.00	0.00	0.00	325.00	0.00	325.00
1695-nj		Janet Clark	Past	C-2259619	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Janet Clark	Past	C-2286956	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
		Janet Clark						3,375.00	0.00	0.00	0.00	3,375.00	0.00	3,375.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Jennifer Lord (lord1695)														
1695-nj		Jennifer Lord	Current	C-2198421	rent	11/01/2019	02/2020	510.00	0.00	0.00	0.00	510.00	0.00	510.00
1695-nj		Jennifer Lord	Current	C-2198422	rent	12/01/2019	02/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2198424	rent	02/01/2020	02/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2203423	rent	03/01/2020	03/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2202844	rent	04/01/2020	04/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2230473	rent	05/01/2020	05/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2259616	rent	06/01/2020	06/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2286953	rent	07/01/2020	07/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2325503	rent	08/01/2020	08/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2338452	rent	09/01/2020	09/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2363504	rent	10/01/2020	10/2020	10.00	0.00	0.00	0.00	10.00	0.00	10.00
1695-nj		Jennifer Lord	Current	C-2393757	rent	11/01/2020	11/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2416289	rent	12/01/2020	12/2020	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2446637	rent	01/01/2021	01/2021	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2464324	rent	02/01/2021	02/2021	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2491673	rent	03/01/2021	03/2021	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2524086	rent	04/01/2021	04/2021	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2552496	rent	05/01/2021	05/2021	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2576806	rent	06/01/2021	06/2021	810.00	0.00	0.00	0.00	810.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2617644	rent	07/01/2021	07/2021	810.00	0.00	0.00	810.00	0.00	0.00	810.00
1695-nj		Jennifer Lord	Current	C-2652288	rent	08/01/2021	08/2021	810.00	810.00	0.00	0.00	0.00	0.00	810.00
		Jennifer Lord						15,910.00	810.00	0.00	810.00	14,290.00	0.00	15,910.00
John Jackson (jack1695)														
1695-nj		John Jackson	Current	C-2198429	rent	02/01/2020	02/2020	380.00	0.00	0.00	0.00	380.00	0.00	380.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		John Jackson	Current	C-2203442	rent	03/01/2020	03/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2202863	rent	04/01/2020	04/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2230493	rent	05/01/2020	05/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2259636	rent	06/01/2020	06/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2286973	rent	07/01/2020	07/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2325525	rent	08/01/2020	08/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2338471	rent	09/01/2020	09/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2363523	rent	10/01/2020	10/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2393777	rent	11/01/2020	11/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2416307	rent	12/01/2020	12/2020	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2446653	rent	01/01/2021	01/2021	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2464339	rent	02/01/2021	02/2021	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2491688	rent	03/01/2021	03/2021	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2524101	rent	04/01/2021	04/2021	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2552511	rent	05/01/2021	05/2021	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2576823	rent	06/01/2021	06/2021	480.00	0.00	0.00	0.00	480.00	0.00	480.00
1695-nj		John Jackson	Current	C-2617661	rent	07/01/2021	07/2021	480.00	0.00	0.00	480.00	0.00	0.00	480.00
1695-nj		John Jackson	Current	C-2652305	rent	08/01/2021	08/2021	480.00	480.00	0.00	0.00	0.00	0.00	480.00
		John Jackson						9,020.00	480.00	0.00	480.00	8,060.00	0.00	9,020.00
Joseph Cummings (cumm1695)														
1695-nj		Joseph Cummings	Current	C-2198470	rent	10/01/2019	02/2020	409.65	0.00	0.00	0.00	409.65	0.00	409.65
1695-nj		Joseph Cummings	Current	C-2259630	rent	06/01/2020	06/2020	766.50	0.00	0.00	0.00	766.50	0.00	766.50
1695-nj		Joseph Cummings	Current	C-2363516	rent	10/01/2020	10/2020	745.00	0.00	0.00	0.00	745.00	0.00	745.00
1695-nj		Joseph Cummings	Current	C-2393770	rent	11/01/2020	11/2020	745.00	0.00	0.00	0.00	745.00	0.00	745.00
1695-nj		Joseph Cummings	Current	C-2416302	rent	12/01/2020	12/2020	745.00	0.00	0.00	0.00	745.00	0.00	745.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Joseph Cummings	Current	C-2446650	rent	01/01/2021	01/2021	745.00	0.00	0.00	0.00	745.00	0.00	745.00
1695-nj		Joseph Cummings	Current	C-2464336	rent	02/01/2021	02/2021	745.00	0.00	0.00	0.00	745.00	0.00	745.00
1695-nj		Joseph Cummings	Current	C-2491685	rent	03/01/2021	03/2021	745.00	0.00	0.00	0.00	745.00	0.00	745.00
1695-nj		Joseph Cummings	Current	C-2524098	rent	04/01/2021	04/2021	745.00	0.00	0.00	0.00	745.00	0.00	745.00
1695-nj		Joseph Cummings	Current	C-2552508	rent	05/01/2021	05/2021	745.00	0.00	0.00	0.00	745.00	0.00	745.00
1695-nj		Joseph Cummings	Current	C-2576820	rent	06/01/2021	06/2021	745.00	0.00	0.00	0.00	745.00	0.00	745.00
1695-nj		Joseph Cummings	Current	C-2617658	rent	07/01/2021	07/2021	745.00	0.00	0.00	745.00	0.00	0.00	745.00
1695-nj		Joseph Cummings	Current	C-2652302	rent	08/01/2021	08/2021	745.00	745.00	0.00	0.00	0.00	0.00	745.00
		Joseph Cummings						9,371.15	745.00	0.00	745.00	7,881.15	0.00	9,371.15
Katrina Frisby (kati1695)														
1695-nj		Katrina Frisby	Past	C-2198430	rent	10/01/2019	02/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2198431	rent	11/01/2019	02/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2198432	rent	12/01/2019	02/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2198433	rent	01/01/2020	02/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2198434	rent	02/01/2020	02/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2203438	rent	03/01/2020	03/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2202859	rent	04/01/2020	04/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2230489	rent	05/01/2020	05/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2259632	rent	06/01/2020	06/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2286969	rent	07/01/2020	07/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2325520	rent	08/01/2020	08/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
1695-nj		Katrina Frisby	Past	C-2338466	rent	09/01/2020	09/2020	887.25	0.00	0.00	0.00	887.25	0.00	887.25
		Katrina Frisby						10,647.00	0.00	0.00	0.00	10,647.00	0.00	10,647.00
Kenneth Ruane & Tiffany Leps (kenn1695)														
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2198435	rent	10/01/2019	02/2020	327.95	0.00	0.00	0.00	327.95	0.00	327.95

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2198436	rent	11/01/2019	02/2020	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2198437	rent	12/01/2019	02/2020	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2203417	rent	03/01/2020	03/2020	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2202838	rent	04/01/2020	04/2020	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2230467	rent	05/01/2020	05/2020	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2259610	rent	06/01/2020	06/2020	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2286947	rent	07/01/2020	07/2020	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2325498	rent	08/01/2020	08/2020	877.95	0.00	0.00	0.00	877.95	0.00	877.95
1695-nj		Kenneth Ruane & Tiffany Leps	Past	C-2338446	rent	09/01/2020	09/2020	877.95	0.00	0.00	0.00	877.95	0.00	877.95
		Kenneth Ruane & Tiffany Leps						8,229.50	0.00	0.00	0.00	8,229.50	0.00	8,229.50
Kimberly Todd (kimb1695)														
1695-nj		Kimberly Todd	Current	C-2198441	rent	11/01/2019	02/2020	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2198442	rent	12/01/2019	02/2020	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2198443	rent	01/01/2020	02/2020	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2198444	rent	02/01/2020	02/2020	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2203416	rent	03/01/2020	03/2020	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2202837	rent	04/01/2020	04/2020	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2269142	rent	10/01/2019	05/2020	837.00	0.00	0.00	0.00	837.00	0.00	837.00
1695-nj		Kimberly Todd	Current	C-2230466	rent	05/01/2020	05/2020	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2269148	rent	05/18/2020	05/2020	3,262.00	0.00	0.00	0.00	3,262.00	0.00	3,262.00
1695-nj		Kimberly Todd	Current	C-2259609	rent	06/01/2020	06/2020	594.00	0.00	0.00	0.00	594.00	0.00	594.00
1695-nj		Kimberly Todd	Current	C-2269147	rent	06/01/2020	06/2020	466.00	0.00	0.00	0.00	466.00	0.00	466.00
1695-nj		Kimberly Todd	Current	C-2286946	rent	07/01/2020	07/2020	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2325497	rent	08/01/2020	08/2020	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Kimberly Todd	Current	C-2338445	rent	09/01/2020	09/2020	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2363498	rent	10/01/2020	10/2020	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2393751	rent	11/01/2020	11/2020	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2416284	rent	12/01/2020	12/2020	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2446631	rent	01/01/2021	01/2021	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2464318	rent	02/01/2021	02/2021	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2491667	rent	03/01/2021	03/2021	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2524080	rent	04/01/2021	04/2021	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2552490	rent	05/01/2021	05/2021	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2576800	rent	06/01/2021	06/2021	1,060.00	0.00	0.00	0.00	1,060.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2617638	rent	07/01/2021	07/2021	1,060.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00
1695-nj		Kimberly Todd	Current	C-2652282	rent	08/01/2021	08/2021	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00
		Kimberly Todd						24,157.00	1,060.00	0.00	1,060.00	22,037.00	0.00	24,157.00
Latoya Plater (plat1695)														
1695-nj		Latoya Plater	Past	C-2291875	rent	10/01/2019	06/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2291885	subsidre	10/01/2019	06/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2291876	rent	11/01/2019	06/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2291886	subsidre	11/01/2019	06/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2291877	rent	12/01/2019	06/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2291887	subsidre	12/01/2019	06/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2291878	rent	01/01/2020	06/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2291888	subsidre	01/01/2020	06/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2291879	rent	02/01/2020	06/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2291889	subsidre	02/01/2020	06/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2291880	rent	03/01/2020	06/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Latoya Plater	Past	C-2291890	subsidre	03/01/2020	06/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2291881	rent	04/01/2020	06/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2291891	subsidre	04/01/2020	06/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2291882	rent	05/01/2020	06/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2291892	subsidre	05/01/2020	06/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2291883	rent	06/01/2020	06/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2291893	subsidre	06/01/2020	06/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2291884	rent	07/01/2020	07/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2291894	subsidre	07/01/2020	07/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2325521	rent	08/01/2020	08/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2325522	subsidre	08/01/2020	08/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2338467	rent	09/01/2020	09/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2338468	subsidre	09/01/2020	09/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2363519	rent	10/01/2020	10/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2363520	subsidre	10/01/2020	10/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
1695-nj		Latoya Plater	Past	C-2393773	rent	11/01/2020	11/2020	177.00	0.00	0.00	0.00	177.00	0.00	177.00
1695-nj		Latoya Plater	Past	C-2393774	subsidre	11/01/2020	11/2020	595.00	0.00	0.00	0.00	595.00	0.00	595.00
		Latoya Plater						10,808.00	0.00	0.00	0.00	10,808.00	0.00	10,808.00
Laurie Tarriero (laur1695)														
1695-nj		Laurie Tarriero	Current	C-2338448	rent	09/01/2020	09/2020	813.75	0.00	0.00	0.00	813.75	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2363501	rent	10/01/2020	10/2020	813.75	0.00	0.00	0.00	813.75	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2393754	rent	11/01/2020	11/2020	813.75	0.00	0.00	0.00	813.75	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2446633	rent	01/01/2021	01/2021	813.75	0.00	0.00	0.00	813.75	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2464320	rent	02/01/2021	02/2021	813.75	0.00	0.00	0.00	813.75	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2491669	rent	03/01/2021	03/2021	813.75	0.00	0.00	0.00	813.75	0.00	813.75

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Laurie Tarriero	Current	C-2524082	rent	04/01/2021	04/2021	813.75	0.00	0.00	0.00	813.75	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2552492	rent	05/01/2021	05/2021	813.75	0.00	0.00	0.00	813.75	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2576802	rent	06/01/2021	06/2021	813.75	0.00	0.00	0.00	813.75	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2617640	rent	07/01/2021	07/2021	813.75	0.00	0.00	813.75	0.00	0.00	813.75
1695-nj		Laurie Tarriero	Current	C-2652284	rent	08/01/2021	08/2021	813.75	813.75	0.00	0.00	0.00	0.00	813.75
		Laurie Tarriero						8,951.25	813.75	0.00	813.75	7,323.75	0.00	8,951.25
Lena Robbins (lena1695)														
1695-nj		Lena Robbins	Current	C-2325494	subsidre	08/01/2020	08/2020	748.00	0.00	0.00	0.00	748.00	0.00	748.00
1695-nj		Lena Robbins	Current	C-2338442	subsidre	09/01/2020	09/2020	269.00	0.00	0.00	0.00	269.00	0.00	269.00
1695-nj		Lena Robbins	Current	R-1263541	Prepay	03/30/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-69.50	-69.50
1695-nj		Lena Robbins	Current	R-1269523	Prepay	04/08/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-479.00	-479.00
1695-nj		Lena Robbins	Current	R-1274721	Prepay	04/23/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-411.00	-411.00
1695-nj		Lena Robbins	Current	C-2576797	subsidre	06/01/2021	06/2021	748.00	0.00	0.00	0.00	748.00	0.00	748.00
1695-nj		Lena Robbins	Current	R-1295405	Prepay	06/07/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-479.00	-479.00
1695-nj		Lena Robbins	Current	C-2617635	subsidre	07/01/2021	07/2021	394.00	0.00	0.00	394.00	0.00	0.00	394.00
1695-nj		Lena Robbins	Current	C-2652279	subsidre	08/01/2021	08/2021	394.00	394.00	0.00	0.00	0.00	0.00	394.00
		Lena Robbins						2,553.00	394.00	0.00	394.00	1,765.00	-1,438.50	1,114.50
Logan Mosley (loga1695)														
1695-nj		Logan Mosley	Past	C-2258029	rent	10/01/2019	05/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		Logan Mosley	Past	C-2259623	rent	06/01/2020	06/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1695-nj		Logan Mosley	Past	C-2286960	rent	07/01/2020	07/2020	40.00	0.00	0.00	0.00	40.00	0.00	40.00
1695-nj		Logan Mosley	Past	C-2381381	rent	10/01/2020	10/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1695-nj		Logan Mosley	Past	C-2393763	rent	11/01/2020	11/2020	680.00	0.00	0.00	0.00	680.00	0.00	680.00
		Logan Mosley						2,470.00	0.00	0.00	0.00	2,470.00	0.00	2,470.00
Madison Gullett (gull1695)														

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month		Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Madison Gullett	Current	C-2652294	rent	08/01/2021	08/2021		882.00	882.00	0.00	0.00	0.00	0.00	882.00
		Madison Gullett							882.00	882.00	0.00	0.00	0.00	0.00	882.00
Marshn Jackson-Brewer (brew1695)															
1695-nj		Marshn Jackson-Brewer	Current	C-2431624	rent	11/01/2020	12/2020		700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Marshn Jackson-Brewer	Current	C-2431625	rent	12/01/2020	12/2020		700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Marshn Jackson-Brewer	Current	C-2446655	rent	01/01/2021	01/2021		700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Marshn Jackson-Brewer	Current	C-2464341	rent	02/01/2021	02/2021		700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Marshn Jackson-Brewer	Current	C-2491689	rent	03/01/2021	03/2021		700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Marshn Jackson-Brewer	Current	C-2524103	rent	04/01/2021	04/2021		700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Marshn Jackson-Brewer	Current	C-2552513	rent	05/01/2021	05/2021		700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Marshn Jackson-Brewer	Current	C-2576825	rent	06/01/2021	06/2021		700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Marshn Jackson-Brewer	Current	C-2617663	rent	07/01/2021	07/2021		700.00	0.00	0.00	700.00	0.00	0.00	700.00
1695-nj		Marshn Jackson-Brewer	Current	C-2652307	rent	08/01/2021	08/2021		700.00	700.00	0.00	0.00	0.00	0.00	700.00
		Marshn Jackson-Brewer							7,000.00	700.00	0.00	700.00	5,600.00	0.00	7,000.00
Nancy Trammell (tram1695)															
1695-nj		Nancy Trammell	Past	C-2363488	subsidre	10/01/2020	10/2020		741.00	0.00	0.00	0.00	741.00	0.00	741.00
1695-nj		Nancy Trammell	Past	C-2393742	subsidre	11/01/2020	11/2020		741.00	0.00	0.00	0.00	741.00	0.00	741.00
1695-nj		Nancy Trammell	Past	C-2416275	subsidre	12/01/2020	12/2020		741.00	0.00	0.00	0.00	741.00	0.00	741.00
1695-nj		Nancy Trammell	Past	C-2446622	subsidre	01/01/2021	01/2021		741.00	0.00	0.00	0.00	741.00	0.00	741.00
1695-nj		Nancy Trammell	Past	C-2464309	subsidre	02/01/2021	02/2021		741.00	0.00	0.00	0.00	741.00	0.00	741.00
1695-nj		Nancy Trammell	Past	C-2491658	subsidre	03/01/2021	03/2021		741.00	0.00	0.00	0.00	741.00	0.00	741.00
1695-nj		Nancy Trammell	Past	C-2552480	rent	05/01/2021	05/2021		40.00	0.00	0.00	0.00	40.00	0.00	40.00
		Nancy Trammell							4,486.00	0.00	0.00	0.00	4,486.00	0.00	4,486.00
Natasha Mosely (mose1695)															
1695-nj		Natasha Mosely	Past	C-2198481	rent	11/01/2019	02/2020		487.00	0.00	0.00	0.00	487.00	0.00	487.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Natasha Mosely	Past	C-2198482	rent	12/01/2019	02/2020	908.25	0.00	0.00	0.00	908.25	0.00	908.25
1695-nj		Natasha Mosely	Past	C-2203408	rent	03/01/2020	03/2020	908.25	0.00	0.00	0.00	908.25	0.00	908.25
1695-nj		Natasha Mosely	Past	C-2202829	rent	04/01/2020	04/2020	908.25	0.00	0.00	0.00	908.25	0.00	908.25
1695-nj		Natasha Mosely	Past	C-2230457	rent	05/01/2020	05/2020	816.50	0.00	0.00	0.00	816.50	0.00	816.50
1695-nj		Natasha Mosely	Past	C-2286936	rent	07/01/2020	07/2020	821.75	0.00	0.00	0.00	821.75	0.00	821.75
1695-nj		Natasha Mosely	Past	C-2325484	rent	08/01/2020	08/2020	865.00	0.00	0.00	0.00	865.00	0.00	865.00
		Natasha Mosely						5,715.00	0.00	0.00	0.00	5,715.00	0.00	5,715.00
Nicholas Cox (cox1695)														
1695-nj		Nicholas Cox	Current	C-2198310	rent	10/01/2019	02/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2198311	rent	11/01/2019	02/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2198312	rent	12/01/2019	02/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2198313	rent	01/01/2020	02/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2198314	rent	02/01/2020	02/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2203447	rent	03/01/2020	03/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2202868	rent	04/01/2020	04/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2230498	rent	05/01/2020	05/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2259642	rent	06/01/2020	06/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2286979	rent	07/01/2020	07/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2325531	rent	08/01/2020	08/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2338477	rent	09/01/2020	09/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2363529	rent	10/01/2020	10/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2393783	rent	11/01/2020	11/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2416313	rent	12/01/2020	12/2020	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2446660	rent	01/01/2021	01/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2464346	rent	02/01/2021	02/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Nicholas Cox	Current	C-2491694	rent	03/01/2021	03/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2524108	rent	04/01/2021	04/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2552518	rent	05/01/2021	05/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2576830	rent	06/01/2021	06/2021	761.25	0.00	0.00	0.00	761.25	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2617668	rent	07/01/2021	07/2021	761.25	0.00	0.00	761.25	0.00	0.00	761.25
1695-nj		Nicholas Cox	Current	C-2652312	rent	08/01/2021	08/2021	761.25	761.25	0.00	0.00	0.00	0.00	761.25
		Nicholas Cox						17,508.75	761.25	0.00	761.25	15,986.25	0.00	17,508.75
Patrick Dixon and Diane Nunes (dixo1695)														
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2552497	rent	05/01/2021	05/2021	133.50	0.00	0.00	0.00	133.50	0.00	133.50
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2576807	rent	06/01/2021	06/2021	9.00	0.00	0.00	0.00	9.00	0.00	9.00
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2617645	rent	07/01/2021	07/2021	9.00	0.00	0.00	9.00	0.00	0.00	9.00
1695-nj		Patrick Dixon and Diane Nunes	Current	C-2652289	rent	08/01/2021	08/2021	9.00	9.00	0.00	0.00	0.00	0.00	9.00
		Patrick Dixon and Diane Nunes						160.50	9.00	0.00	9.00	142.50	0.00	160.50
Peter James (jame1695)														
1695-nj		Peter James	Past	R-1076748	Prepay	12/03/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-15.43	-15.43
		Peter James						0.00	0.00	0.00	0.00	0.00	-15.43	-15.43
Rene Gibbs (gibb1695)														
1695-nj		Rene Gibbs	Current	C-2198490	rent	10/01/2019	02/2020	625.00	0.00	0.00	0.00	625.00	0.00	625.00
1695-nj		Rene Gibbs	Current	C-2198491	rent	11/01/2019	02/2020	125.00	0.00	0.00	0.00	125.00	0.00	125.00
1695-nj		Rene Gibbs	Current	C-2198492	rent	12/01/2019	02/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2198493	rent	01/01/2020	02/2020	425.00	0.00	0.00	0.00	425.00	0.00	425.00
1695-nj		Rene Gibbs	Current	C-2198494	rent	02/01/2020	02/2020	525.00	0.00	0.00	0.00	525.00	0.00	525.00
1695-nj		Rene Gibbs	Current	C-2203427	rent	03/01/2020	03/2020	275.00	0.00	0.00	0.00	275.00	0.00	275.00
1695-nj		Rene Gibbs	Current	C-2229067	rent	03/01/2020	03/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1695-nj		Rene Gibbs	Current	C-2202848	rent	04/01/2020	04/2020	275.00	0.00	0.00	0.00	275.00	0.00	275.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Rene Gibbs	Current	C-2229068	rent	04/01/2020	04/2020	550.00	0.00	0.00	0.00	550.00	0.00	550.00
1695-nj		Rene Gibbs	Current	C-2230478	rent	05/01/2020	05/2020	125.00	0.00	0.00	0.00	125.00	0.00	125.00
1695-nj		Rene Gibbs	Current	C-2259622	rent	06/01/2020	06/2020	525.00	0.00	0.00	0.00	525.00	0.00	525.00
1695-nj		Rene Gibbs	Current	C-2286959	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2325510	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2338457	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2363509	rent	10/01/2020	10/2020	325.00	0.00	0.00	0.00	325.00	0.00	325.00
1695-nj		Rene Gibbs	Current	C-2393762	rent	11/01/2020	11/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2416294	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2446642	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2464329	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2491678	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2524091	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2552501	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2576813	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2617651	rent	07/01/2021	07/2021	825.00	0.00	0.00	825.00	0.00	0.00	825.00
1695-nj		Rene Gibbs	Current	C-2652295	rent	08/01/2021	08/2021	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		Rene Gibbs						15,875.00	825.00	0.00	825.00	14,225.00	0.00	15,875.00
Rose Gannon (gann1695)														
1695-nj		Rose Gannon	Current	C-2198496	rent	11/01/2019	02/2020	361.25	0.00	0.00	0.00	361.25	0.00	361.25
1695-nj		Rose Gannon	Current	C-2198497	rent	12/01/2019	02/2020	876.75	0.00	0.00	0.00	876.75	0.00	876.75
1695-nj		Rose Gannon	Current	C-2198498	rent	01/01/2020	02/2020	876.75	0.00	0.00	0.00	876.75	0.00	876.75
1695-nj		Rose Gannon	Current	C-2203422	rent	03/01/2020	03/2020	876.75	0.00	0.00	0.00	876.75	0.00	876.75
1695-nj		Rose Gannon	Current	C-2202843	rent	04/01/2020	04/2020	876.75	0.00	0.00	0.00	876.75	0.00	876.75
1695-nj		Rose Gannon	Current	C-2259615	rent	06/01/2020	06/2020	876.75	0.00	0.00	0.00	876.75	0.00	876.75

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Rose Gannon	Current	C-2286952	rent	07/01/2020	07/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2323258	rent	08/01/2020	08/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2338451	rent	09/01/2020	09/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2431272	rent	10/01/2020	12/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2431273	rent	11/01/2020	12/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2431274	rent	12/01/2020	12/2020	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2446636	rent	01/01/2021	01/2021	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2464323	rent	02/01/2021	02/2021	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2491672	rent	03/01/2021	03/2021	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2524085	rent	04/01/2021	04/2021	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2552495	rent	05/01/2021	05/2021	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2576805	rent	06/01/2021	06/2021	835.00	0.00	0.00	0.00	835.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2617643	rent	07/01/2021	07/2021	835.00	0.00	0.00	835.00	0.00	0.00	835.00
1695-nj		Rose Gannon	Current	C-2652287	rent	08/01/2021	08/2021	835.00	835.00	0.00	0.00	0.00	0.00	835.00
		Rose Gannon						16,435.00	835.00	0.00	835.00	14,765.00	0.00	16,435.00
Shannon Rose (rose1695)														
1695-nj		Shannon Rose	Current	C-2198505	rent	10/01/2019	02/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2198506	rent	11/01/2019	02/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2198507	rent	12/01/2019	02/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2198508	rent	01/01/2020	02/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2198509	rent	02/01/2020	02/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2203443	rent	03/01/2020	03/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2202864	rent	04/01/2020	04/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2230494	rent	05/01/2020	05/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2259637	rent	06/01/2020	06/2020	266.25	0.00	0.00	0.00	266.25	0.00	266.25

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

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1695-nj		Shannon Rose	Current	C-2286974	rent	07/01/2020	07/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2325526	rent	08/01/2020	08/2020	266.25	0.00	0.00	0.00	266.25	0.00	266.25
1695-nj		Shannon Rose	Current	C-2338472	rent	09/01/2020	09/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2363524	rent	10/01/2020	10/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2393778	rent	11/01/2020	11/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2416308	rent	12/01/2020	12/2020	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2446654	rent	01/01/2021	01/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2464340	rent	02/01/2021	02/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2507910	rent	03/01/2021	03/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2524102	rent	04/01/2021	04/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2552512	rent	05/01/2021	05/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2576824	rent	06/01/2021	06/2021	866.25	0.00	0.00	0.00	866.25	0.00	866.25
1695-nj		Shannon Rose	Current	C-2617662	rent	07/01/2021	07/2021	866.25	0.00	0.00	866.25	0.00	0.00	866.25
1695-nj		Shannon Rose	Current	C-2652306	rent	08/01/2021	08/2021	866.25	866.25	0.00	0.00	0.00	0.00	866.25
		Shannon Rose						18,723.75	866.25	0.00	866.25	16,991.25	0.00	18,723.75
Tiara Broaddus (tiar1695)														
1695-nj		Tiara Broaddus	Current	C-2198510	rent	10/01/2019	02/2020	725.00	0.00	0.00	0.00	725.00	0.00	725.00
1695-nj		Tiara Broaddus	Current	C-2198511	rent	11/01/2019	02/2020	775.00	0.00	0.00	0.00	775.00	0.00	775.00
1695-nj		Tiara Broaddus	Current	C-2202851	rent	04/01/2020	04/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1695-nj		Tiara Broaddus	Current	C-2259625	rent	06/01/2020	06/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2286962	rent	07/01/2020	07/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2325513	rent	08/01/2020	08/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2338459	rent	09/01/2020	09/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2363511	rent	10/01/2020	10/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2393765	rent	11/01/2020	11/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

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1695-nj		Tiara Broaddus	Current	C-2416297	rent	12/01/2020	12/2020	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2446644	rent	01/01/2021	01/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2464331	rent	02/01/2021	02/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2491680	rent	03/01/2021	03/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2524093	rent	04/01/2021	04/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2552503	rent	05/01/2021	05/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2576815	rent	06/01/2021	06/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2617653	rent	07/01/2021	07/2021	825.00	0.00	0.00	825.00	0.00	0.00	825.00
1695-nj		Tiara Broaddus	Current	C-2652297	rent	08/01/2021	08/2021	825.00	825.00	0.00	0.00	0.00	0.00	825.00
		Tiara Broaddus						14,125.00	825.00	0.00	825.00	12,475.00	0.00	14,125.00
Toni Clark (toni1695)														
1695-nj		Toni Clark	Past	C-2258037	rent	10/01/2019	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2258038	rent	11/01/2019	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2258039	rent	12/01/2019	05/2020	850.00	0.00	0.00	0.00	850.00	0.00	850.00
1695-nj		Toni Clark	Past	C-2258040	rent	01/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2258041	rent	02/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2258042	rent	03/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2258043	rent	04/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2258044	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2259634	rent	06/01/2020	06/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2286971	rent	07/01/2020	07/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2325523	rent	08/01/2020	08/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1695-nj		Toni Clark	Past	C-2338469	rent	09/01/2020	09/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		Toni Clark						12,400.00	0.00	0.00	0.00	12,400.00	0.00	12,400.00
Troy Simpson and Shannon Shinn (sim1695)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1695-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2198503	rent	01/01/2020	02/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2198504	rent	02/01/2020	02/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2203435	rent	03/01/2020	03/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2202856	rent	04/01/2020	04/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2230486	rent	05/01/2020	05/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2259629	rent	06/01/2020	06/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2286966	rent	07/01/2020	07/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2325517	rent	08/01/2020	08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2338463	rent	09/01/2020	09/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2363515	rent	10/01/2020	10/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2393769	rent	11/01/2020	11/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1695-nj		Troy Simpson and Shannon Shinn	Past	C-2416301	rent	12/01/2020	12/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		Troy Simpson and Shannon Shinn						12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Viola Collins (coll1695)														
1695-nj		Viola Collins	Current	C-2229071	rent	03/01/2020	03/2020	368.00	0.00	0.00	0.00	368.00	0.00	368.00
1695-nj		Viola Collins	Current	C-2358477	subsidre	09/01/2020	09/2020	395.00	0.00	0.00	0.00	395.00	0.00	395.00
1695-nj		Viola Collins	Current	C-2404431	frrent	10/31/2019	10/2020	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
1695-nj		Viola Collins	Current	C-2404432	frrent	12/25/2019	10/2020	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
1695-nj		Viola Collins	Current	C-2363506	rent	10/01/2020	10/2020	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2363507	subsidre	10/01/2020	10/2020	395.00	0.00	0.00	0.00	395.00	0.00	395.00
1695-nj		Viola Collins	Current	C-2393759	rent	11/01/2020	11/2020	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2393760	subsidre	11/01/2020	11/2020	395.00	0.00	0.00	0.00	395.00	0.00	395.00
1695-nj		Viola Collins	Current	C-2416291	rent	12/01/2020	12/2020	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2416292	subsidre	12/01/2020	12/2020	395.00	0.00	0.00	0.00	395.00	0.00	395.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Viola Collins	Current	C-2446639	rent	01/01/2021	01/2021	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2446640	subsidre	01/01/2021	01/2021	395.00	0.00	0.00	0.00	395.00	0.00	395.00
1695-nj		Viola Collins	Current	C-2464326	rent	02/01/2021	02/2021	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2464327	subsidre	02/01/2021	02/2021	395.00	0.00	0.00	0.00	395.00	0.00	395.00
1695-nj		Viola Collins	Current	C-2491675	rent	03/01/2021	03/2021	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2491676	subsidre	03/01/2021	03/2021	395.00	0.00	0.00	0.00	395.00	0.00	395.00
1695-nj		Viola Collins	Current	C-2524088	rent	04/01/2021	04/2021	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2552498	rent	05/01/2021	05/2021	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2576808	rent	06/01/2021	06/2021	440.00	0.00	0.00	0.00	440.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2617646	rent	07/01/2021	07/2021	440.00	0.00	0.00	440.00	0.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2617647	subsidre	07/01/2021	07/2021	395.00	0.00	0.00	395.00	0.00	0.00	395.00
1695-nj		Viola Collins	Current	C-2652290	rent	08/01/2021	08/2021	440.00	440.00	0.00	0.00	0.00	0.00	440.00
1695-nj		Viola Collins	Current	C-2652291	subsidre	08/01/2021	08/2021	395.00	395.00	0.00	0.00	0.00	0.00	395.00
		Viola Collins						8,563.00	835.00	0.00	835.00	6,893.00	0.00	8,563.00
Virginia Osborn (osbo1695)														
1695-nj		Virginia Osborn	Current	R-1332802	Prepay	08/30/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-875.00	-875.00
		Virginia Osborn						0.00	0.00	0.00	0.00	0.00	-875.00	-875.00
Wells Griscom (gris1695)														
1695-nj		Wells Griscom	Current	C-2259597	rent	06/01/2020	06/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1695-nj		Wells Griscom	Current	C-2325482	rent	08/01/2020	08/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Wells Griscom	Current	C-2393739	rent	11/01/2020	11/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Wells Griscom	Current	C-2416272	rent	12/01/2020	12/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Wells Griscom	Current	C-2446619	rent	01/01/2021	01/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Wells Griscom	Current	C-2464306	rent	02/01/2021	02/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Wells Griscom	Current	C-2491655	rent	03/01/2021	03/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00

Aging Detail

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1695-nj		Wells Griscom	Current	C-2524068	rent	04/01/2021	04/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Wells Griscom	Current	C-2552478	rent	05/01/2021	05/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Wells Griscom	Current	C-2576788	rent	06/01/2021	06/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1695-nj		Wells Griscom	Current	C-2617626	rent	07/01/2021	07/2021	700.00	0.00	0.00	700.00	0.00	0.00	700.00
1695-nj		Wells Griscom	Current	C-2652270	rent	08/01/2021	08/2021	700.00	700.00	0.00	0.00	0.00	0.00	700.00
		Wells Griscom						7,900.00	700.00	0.00	700.00	6,500.00	0.00	7,900.00
Willie Wilder & Carmenthia Wilder (wild1695)														
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198530	rent	10/01/2019	02/2020	646.40	0.00	0.00	0.00	646.40	0.00	646.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198531	rent	11/01/2019	02/2020	643.40	0.00	0.00	0.00	643.40	0.00	643.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198532	rent	12/01/2019	02/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198533	rent	01/01/2020	02/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2198534	rent	02/01/2020	02/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2249849	rent	03/01/2020	04/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2249850	rent	04/01/2020	04/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2249851	rent	05/01/2020	05/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2259601	rent	06/01/2020	06/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2286938	rent	07/01/2020	07/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2325487	rent	08/01/2020	08/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2338435	rent	09/01/2020	09/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2363489	rent	10/01/2020	10/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2393743	rent	11/01/2020	11/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2416276	rent	12/01/2020	12/2020	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2446623	rent	01/01/2021	01/2021	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2464310	rent	02/01/2021	02/2021	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2491659	rent	03/01/2021	03/2021	846.40	0.00	0.00	0.00	846.40	0.00	846.40

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2524072	rent	04/01/2021	04/2021	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2552482	rent	05/01/2021	05/2021	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2576790	rent	06/01/2021	06/2021	846.40	0.00	0.00	0.00	846.40	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2617628	rent	07/01/2021	07/2021	846.40	0.00	0.00	846.40	0.00	0.00	846.40
1695-nj		Willie Wilder & Carmenthia Wilder	Current	C-2652272	rent	08/01/2021	08/2021	846.40	846.40	0.00	0.00	0.00	0.00	846.40
		Willie Wilder & Carmenthia Wilder						19,064.20	846.40	0.00	846.40	17,371.40	0.00	19,064.20
1695-nj								478,718.65	28,305.30	0.00	25,809.80	424,603.55	-11,618.03	467,100.62
Grand Total								478,718.65	28,305.30	0.00	25,809.80	424,603.55	-11,618.03	467,100.62

Userld : samanthadavis Date : 9/8/2021 Time : 12:34 PM

Payables Aging Report

1695-nj
Period: 08/2021
As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
Owed																		
coll1625	COLLIERS INT'L HLDG (coll1625)																	0.00
		P-1928859	654178	1695-nj		12/1/2020	12/1/2020	12-2020	5805-0000 Management Fees	1695-nj12.20MGMTFEE		9,500.00	0.00	0.00	0.00	9,500.00	0.00	12.20 Management Fees
		P-1881125	650203	1695-nj		9/1/2020	9/1/2020	09-2020	5805-0000 Management Fees	1695-nj 09.20 MGMT Fee		9,500.00	0.00	0.00	0.00	9,500.00	0.00	09.20 MGMT Fee
		P-1893393	651177	1695-nj		10/1/2020	10/1/2020	10-2020	5805-0000 Management Fees	1695-nj 10/20 MGMT FEE		9,500.00	0.00	0.00	0.00	9,500.00	0.00	10/20 MGMT FEE
		P-1940717	655056	1695-nj		1/1/2021	1/1/2021	01-2021	5805-0000 Management Fees	1695-nj1.21MGMTFEE		9,500.00	0.00	0.00	0.00	9,500.00	0.00	01.21 Management Fee
		P-1948565	655800	1695-nj		11/1/2020	11/1/2020	02-2021	5805-0000 Management Fees	1695-nj11.20MGMTFEE		9,500.00	0.00	0.00	0.00	9,500.00	0.00	11.20 Management Fee
		P-1954905	656286	1695-nj		2/1/2021	2/1/2021	02-2021	5805-0000 Management Fees	1695-nj2.21MGMTFEE		9,500.00	0.00	0.00	0.00	9,500.00	0.00	02.2021 Management Fee
		P-1967954	657375	1695-nj		3/1/2021	3/1/2021	03-2021	5805-0000 Management Fees	1695-nj3.21MGMTFEE		9,500.00	0.00	0.00	0.00	9,500.00	0.00	03.21 Management Fee
		P-1986089	658915	1695-nj		4/1/2021	4/1/2021	05-2021	5805-0000 Management Fees	1695-nj4.21MGMTFEE		9,500.00	0.00	0.00	0.00	9,500.00	0.00	04.2021 Management Fee
		P-1993384	659601	1695-nj		5/1/2021	5/1/2021	05-2021	5805-0000 Management Fees	1695-nj5.21MGMTFEE		9,500.00	0.00	0.00	0.00	9,500.00	0.00	05.21 MGMT Fee
		P-2006780	660727	1695-nj		6/1/2021	6/1/2021	06-2021	5805-0000 Management Fees	1695-nj6.21MGMTFEE		9,500.00	0.00	0.00	0.00	9,500.00	0.00	06.2021 MGMT Fee
		P-2021359	662024	1695-nj		7/1/2021	7/1/2021	07-2021	5805-0000 Management Fees	1695-nj7.21MGMTFEE		9,500.00	0.00	0.00	9,500.00	0.00	0.00	1695-nj Management Fee
		P-2036819	663373	1695-nj		8/1/2021	8/1/2021	08-2021	5805-0000 Management Fees	1695-nj8.21MGMTFEE		9,500.00	0.00	9,500.00	0.00	0.00	0.00	08/2021 MGMT FEE
Total coll1625												114,000.00	0.00	9,500.00	9,500.00	95,000.00	0.00	
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																	0.00
		P-1940342	655030	1695-nj		1/1/2021	1/1/2021	01-2021	5895-0000 Miscellaneous Operating Expense	1695svctr0121		65.60	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 01/2021
		P-1956275	656400	1695-nj		2/1/2021	2/1/2021	02-2021	5895-0000 Miscellaneous Operating Expense	1695svctr0221		65.60	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 02/2021
		P-1988828	659188	1695-nj		3/1/2021	3/1/2021	05-2021	5895-0000 Miscellaneous Operating Expense	1695svctr0321		65.60	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 03/2021
		P-1980614	658418	1695-nj		4/1/2021	4/1/2021	04-2021	5895-0000 Miscellaneous Operating Expense	1695svctr0421		65.60	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 04/2021
		P-2001946	660368	1695-nj		5/1/2021	5/1/2021	06-2021	5895-0000 Miscellaneous Operating Expense	1695svctr0521		65.60	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 05/2021
		P-2011480	661186	1695-nj		6/1/2021	6/1/2021	06-2021	5895-0000 Miscellaneous Operating Expense	1695svctr0621		65.60	0.00	0.00	0.00	65.60	0.00	Call Center Service Fee 06/2021
		P-2023665	662193	1695-nj		7/1/2021	7/1/2021	07-2021	5895-0000 Miscellaneous Operating Expense	1695svctr0721		65.60	0.00	0.00	65.60	0.00	0.00	Call Center Service Fee 07/2021
		P-2038003	663471	1695-nj		8/1/2021	8/1/2021	08-2021	5895-0000 Miscellaneous Operating Expense	1695svctr0821		65.60	0.00	65.60	0.00	0.00	0.00	Call Center Service Fee 08/2021
		P-1956210	656399	1695-nj		2/14/2021	2/14/2021	02-2021	5810-0000 Management Compensation	1695pr021421		148.80	0.00	0.00	0.00	148.80	0.00	Reimb Payroll 01/18-02/14/2021
		P-1968357	657410	1695-nj		3/14/2021	3/14/2021	03-2021	5810-0000 Management Compensation	1695pr031421		148.80	0.00	0.00	0.00	148.80	0.00	Reimb Payroll 02/15-03/14/2021
		P-1988749	659182	1695-nj		4/25/2021	4/25/2021	05-2021	5810-0000 Management Compensation	1695pr042521		223.10	0.00	0.00	0.00	223.10	0.00	Reimb Payroll 03/15-04/25/2021
		P-2002982	660419	1695-nj		5/23/2021	5/23/2021	06-2021	5810-0000 Management Compensation	1695pr052321		202.60	0.00	0.00	0.00	202.60	0.00	Reimb Payroll 04/26-05/23/2021
		P-2015627	661559	1695-nj		6/20/2021	6/20/2021	07-2021	5810-0000 Management Compensation	1695pr062021		232.20	0.00	0.00	232.20	0.00	0.00	Reimb Payroll 05/24-06/20/2021
		P-2027616	662563	1695-nj		7/18/2021	7/18/2021	07-2021	5810-0000 Management Compensation	1695pr071821		236.80	0.00	236.80	0.00	0.00	0.00	Reimb Payroll 06/21-07/18/2021
		P-2041248	663808	1695-nj		8/15/2021	8/15/2021	08-2021	5810-0000 Management Compensation	1695pr081521		245.80	245.80	0.00	0.00	0.00	0.00	Reimb Payroll 07/19-08/15/2021
		P-1932796	654425	1695-nj		12/20/2020	12/20/2020	12-2020	5810-0000 Management Compensation	1695pr122020		148.80	0.00	0.00	0.00	148.80	0.00	Reimb Payroll 11/23-12/20/2020
		P-1950849	655999	1695-nj		1/17/2021	1/17/2021	02-2021	5810-0000 Management Compensation	1695pr011721		148.80	0.00	0.00	0.00	148.80	0.00	Reimb Payroll 12/21-01/17/2021
Total coll666a												2,260.50	245.80	302.40	297.80	1,414.50	0.00	
emco9815	EMCOR Services Fluidics																	0.00
		P-2006779	660727	1695-nj		6/11/2021	6/11/2021	06-2021	5255-0000 Engineering Compensation	002056263		878.08	0.00	0.00	878.08	0.00	0.00	MAY 2021 -ENGINEERING COMP- 12 Meadow
		P-2006779	660727	1695-nj		6/11/2021	6/11/2021	06-2021	5655-0000 General Building Expense	002056263		5,026.61	0.00	0.00	5,026.61	0.00	0.00	MAY 2021 -GEN BLDG EXP- 12 Meadow
		P-2021358	662024	1695-nj		7/13/2021	7/13/2021	07-2021	5255-0000 Engineering Compensation	002056542		2,963.33	0.00	2,963.33	0.00	0.00	0.00	JUN 2021 -ENGINEERING COMP- 12 Meadow
		P-2032344	662992	1695-nj		7/30/2021	7/30/2021	08-2021	5255-0000 Engineering Compensation	002056779		2,816.97	0.00	2,816.97	0.00	0.00	0.00	MAY 2021 -ENGINEERING COMP- 12 Meadow
		P-2035487	663273	1695-nj		8/12/2021	8/12/2021	08-2021	5255-0000 Engineering Compensation	002056896		2,963.33	2,963.33	0.00	0.00	0.00	0.00	JUL 2021 -ENGINEERG COMP- 12 Meadow
		P-2039979	663668	1695-nj		8/17/2021	8/17/2021	08-2021	5255-0000 Engineering Compensation	002056944		1,065.68	1,065.68	0.00	0.00	0.00	0.00	JUL 2021 -ENGINEERG COMP- 12 Meadow
		P-2039979	663668	1695-nj		8/17/2021	8/17/2021	08-2021	5655-0000 General Building Expense	002056944		249.75	249.75	0.00	0.00	0.00	0.00	JUL 2021 -GEN BLDG EXP- 12 Meadow
Total emco9815												15,963.75	4,278.76	5,780.30	5,904.69	0.00	0.00	
lawn9	Lawns by Yorkshire																	0.00
		P-1988338	659134	1695-nj		5/1/2021	5/1/2021	05-2021	6555-0000 Landscaping Contract	22944		2,665.63	0.00	0.00	0.00	2,665.63	0.00	05/01/21 landscaping improvement contract
		P-2003095	660432	1695-nj		6/1/2021	6/1/2021	06-2021	6555-0000 Landscaping Contract	23209		2,665.63	0.00	0.00	0.00	2,665.63	0.00	06/01/21 Monthly Maintenance
		P-2015120	661518	1695-nj		7/1/2021	7/1/2021	07-2021	6555-0000 Landscaping Contract	23518		2,665.63	0.00	0.00	2,665.63	0.00	0.00	07/01/21 lawn maintenance service
		P-2027732	662566	1695-nj		8/1/2021	8/1/2021	07-2021	5555-0000 Landscaping Contract	23741		2,665.63	0.00	2,665.63	0.00	0.00	0.00	08/01/21 Monthly lawn service 5/8
Total lawn9												10,662.52	0.00	2,665.63	2,665.63	5,331.26	0.00	
silone	SILLS, CUMMIS & GROSS P.C.																	0.00
		P-1928891	654178	1695-nj		11/9/2020	11/9/2020	12-2020	7914-0000 Legal Fees	1785506		3,187.92	0.00	0.00	0.00	3,187.92	0.00	Sills Legal Invoice 11.09.20
		P-1928893	654178	1695-nj		10/13/2020	10/13/2020	12-2020	7914-0000 Legal Fees	1784294		1,070.86	0.00	0.00	0.00	1,070.86	0.00	Sills Legal Invoice 10.13.20
		P-1928895	654178	1695-nj		12/8/2020	12/8/2020	12-2020	7914-0000 Legal Fees	1787310		3,079.55	0.00	0.00	0.00	3,079.55	0.00	Sills Legal Invoice 12.08.20
		P-1928898	654178	1695-nj		9/3/2020	9/3/2020	12-2020	7914-0000 Legal Fees	1781864		4,065.92	0.00	0.00	0.00	4,065.92	0.00	Sills Legal Invoice 09.03.20
		P-1928902	654178	1695-nj		8/14/2020	8/14/2020	12-2020	7914-0000 Legal Fees	1781333		2,896.37	0.00	0.00	0.00	2,896.37	0.00	Sills Legal Invoice 08.14.20
		P-1944652	655438	1695-nj		1/12/2021	1/12/2021	01-2021	7914-0000 Legal Fees	1789295		2,238.05	0.00	0.00	0.00	2,238.05	0.00	Sills Cummis & Gross Invoice
Total silone												16,538.67	0.00	0.00	0.00	16,538.67	0.00	
Grand Total												159,425.44	4,524.56	18,248.33	18,368.12	118,284.43	0.00	

Payables Aging Report

1695-rj

Period: 08/2021

As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
																Owed		
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	

Rent Roll12 Meadow Rd (1695-nj)
August 2021Page: 1
Date: 09/08/2021
Time: 12:27 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT A1	Willie Wilder & Carmenthia Wilder	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	846.40	1.01	10/1/19	\$846.40	
APT A10	Rene Gibbs	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APT A12	Rose Gannon	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	835.00	0.99	10/1/19	\$835.00	
APT A13	Jamilah McCoy	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APT A14	Madison Gullett	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	882.00	1.05	10/1/19	\$882.00	
APT A15	Kristi Linski	1,200	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
APT A4	Christopher Williams Anthony Clevenger	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	866.25	1.03	10/1/19	\$866.25	
APT A5	Tiara Broadus	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APT A7	Alberta Patyk	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	785.40	0.94	10/1/19	\$785.40	
APT A9	Shannon Rose	840	03/05/20 to <i>Original Lease 03/05/20 to</i>	\$0.00	rent	866.25	1.03	3/5/20	\$866.25	
APT B2	Celestine Ross	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	

Rent Roll12 Meadow Rd (1695-nj)
August 2021Page: 2
Date: 09/08/2021
Time: 12:27 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTB4	Viola Collins	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	440.00	0.52	9/1/20	\$835.00	
					subsidre	395.00	0.47	9/1/21	\$69.58	
APTB5	Eugenia Houlitze	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTB6	Chelsea Hymer	840	08/01/19 to <i>Original Lease 08/01/19 to</i>	\$0.00	rent	790.00	0.94	8/1/19	\$790.00	
APTC1	Langdon Washington Super	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
APTC10	Ashley Warren	840	09/01/19 to 08/31/22 <i>Original Lease 09/01/19 to 08/31/22</i>	\$0.00	rent	468.00	0.56	9/1/20	\$825.00	
					subsidre	357.00	0.43	9/1/21	\$68.75	
APTC12	Virginia Osborn	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	875.00	1.04	10/1/19	\$875.00	
APTC15	Lena Robbins	840	10/01/19 to 11/30/21 <i>Original Lease 10/01/19 to 11/30/21</i>	\$0.00	rent	496.00	0.59	7/1/21	\$890.00	
					subsidre	394.00	0.47			
APTC16	Jakeyia Rollins & Javon Brown	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	897.75	1.07	10/1/19	\$897.75	
APTC4	Jennifer Lord	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	810.00	0.96	10/1/19	\$810.00	
APTC6	Connie Weis	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	60.00	0.07	6/1/21	\$805.00	
					subsidre	745.00	0.89			

Rent Roll
12 Meadow Rd (1695-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTC7	Charles Chard	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.01	10/1/19	\$850.00	
APTD10	Nicholas Cox	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	761.25	1.07	10/1/19	\$761.25	
APTD11	George Hemple & Terri Garzarelli	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	735.00	1.03	10/1/19	\$735.00	
APTD12	Marshn Jackson-Brewer	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD13	Derrick Lindenmuth	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD14	Christopher Clayton	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	725.00	1.02	10/1/19	\$725.00	
APTD15	Wells Griscom	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	0.98	10/1/19	\$700.00	
APTD16	Laurie Tarriero	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	813.75	1.14	10/1/19	\$813.75	
APTD20	John Jackson	622	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	480.00	0.77	10/1/19	\$480.00	
APTD3	Edward Sanderlin/Higgins	1,200	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	0.92	10/1/19	\$1,100.00	
APTD4	Kimberly Todd	1,200	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,060.00	0.88	10/1/19	\$1,060.00	

Rent Roll
12 Meadow Rd (1695-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTD6	Joseph Cummings Michelle Cummins	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	745.00	1.05	10/1/19	\$745.00	
APTD8	Dwane Jackson	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	829.50	1.17	10/1/19	\$829.50	
APTD9	Amanda Nill & Eric Nill	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	761.25	1.07	10/1/19	\$761.25	
APTE12	James Vile	840	11/01/20 to <i>Original Lease 11/01/20 to</i>	\$0.00	rent	800.00	0.95	11/1/20	\$800.00	
APTE16	Jacqueline Warren	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	725.00	1.02	1/1/21	\$725.00	
APTE17	Herbert Marshall	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	744.00	1.05	10/1/19	\$744.00	
APTE18	Patrick Dixon and Diane Nunes	711	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	787.50	1.11	10/1/19	\$787.50	
APTE4	Allen Reeves	840	10/02/19 to <i>Original Lease 10/02/19 to</i>	\$0.00	rent	825.00		10/2/19	\$825.00	
APTE5	Donna McCauley	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	337.50 534.00	0.40 0.64	10/1/19	\$871.50	
APTE6	Billie Jo Rappa	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	850.00	1.01	10/1/19	\$850.00	

Rent Roll12 Meadow Rd (1695-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTE9	Christina Ridgeway & Gregory Wallace	840	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	0.98	10/1/19	\$825.00	
APTA11	VACANT	840		\$0.00					\$0.00	
APTA16	VACANT	1,200		\$0.00					\$0.00	
APTA2	VACANT	840		\$0.00					\$0.00	
APTA3	VACANT	840		\$0.00					\$0.00	
APTA6	VACANT	0		\$0.00					\$0.00	
APTB1	VACANT	840		\$0.00					\$0.00	
APTB3	VACANT	0		\$0.00					\$0.00	
APTC11	VACANT	840		\$0.00					\$0.00	
APTC13	VACANT	840		\$0.00					\$0.00	
APTC14	VACANT	840		\$0.00					\$0.00	

Rent Roll
12 Meadow Rd (1695-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTC2	VACANT	840		\$0.00					\$0.00	
APTC3	VACANT	840		\$0.00					\$0.00	
APTC8	VACANT	840		\$0.00					\$0.00	
APTC9	VACANT	840		\$0.00					\$0.00	
APTD1	VACANT	0		\$0.00					\$0.00	
APTD17	VACANT	622		\$0.00					\$0.00	
APTD18	VACANT	622		\$0.00					\$0.00	
APTD2	VACANT	1,200		\$0.00					\$0.00	
APTD5	VACANT	711		\$0.00					\$0.00	
APTD7	VACANT	711		\$0.00					\$0.00	

Rent Roll

12 Meadow Rd (1695-nj)
August 2021

Page: 7
Date: 09/08/2021
Time: 12:27 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APTE1	VACANT	0		\$0.00					\$0.00	
APTE10	VACANT	840		\$0.00					\$0.00	
APTE11	VACANT	0		\$0.00					\$0.00	
APTE13	VACANT	840		\$0.00					\$0.00	
APTE14	VACANT	840		\$0.00					\$0.00	
APTE15	VACANT	711		\$0.00					\$0.00	
APTE3	VACANT	840		\$0.00					\$0.00	
APTE7	VACANT	840		\$0.00					\$0.00	
Totals for 12 Meadow Rd:		54,522		\$0.00						
	Vacant:	19,217	35.25 %		Current Monthly Charges					
	Occupied:	35,305	64.75 %		rent	30,897.80				
					subsidre	2,425.00				

12 Meadow Road Operating

9/8/2021

Bank Reconciliation Report

8/31/2021

- Capital One

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021

6,498.76

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/10/2021	446	strnj278 - TREASURER, STATE OF NEW JERSEY	1,474.00
8/31/2021	448	comc1577 - COMCAST	165.83
8/31/2021	449	coop351 - Cooper Pest Solutions, Inc.	127.95
8/31/2021	450	lawn9 - Lawns by Yorkshire	2,665.63
8/31/2021	451	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44
8/31/2021	452	wast19 - WASTE MASTERS SOLUTIONS LLC	695.96
Less: Outstanding Checks			5,715.81
Reconciled Bank Balance			782.95

Balance per GL as of 8/31/2021

782.95

Reconciled Balance Per G/L

782.95

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Samantha Davis

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/3/2021	439	cfpsi910 - Confires Fire Protection Service, LLC	169.53	8/31/2021
8/3/2021	440	comc1577 - COMCAST	166.65	8/31/2021
8/3/2021	441	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,546.06	8/31/2021
8/3/2021	442	tolplu62 - TOLEDO PLUMBING & HEATING INC	298.55	8/31/2021
8/3/2021	443	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44	8/31/2021
8/3/2021	444	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,012.94	8/31/2021
8/10/2021	445	coop351 - Cooper Pest Solutions, Inc.	133.28	8/31/2021
8/11/2021	8112021	wast19 - WASTE MASTERS SOLUTIONS LLC	28.78	8/31/2021
8/11/2021	8112021	wast19 - WASTE MASTERS SOLUTIONS LLC	133.79	8/31/2021
8/11/2021	8112021	wast19 - WASTE MASTERS SOLUTIONS LLC	46.22	8/31/2021
8/11/2021	8112021	wastenj - Waste Management of New Jersey, Inc.	1,800.00	8/31/2021
8/16/2021	447	smit119 - Steven J. Smith c/o Colliers Int'l	5,749.73	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	75,122.61	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,656.97	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	3,644.91	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,858.74	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	3,327.97	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	1,959.03	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	3,355.89	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,629.61	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,912.01	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	1,216.12	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	3,219.50	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,779.65	8/31/2021

12 Meadow Road Operating

9/8/2021

Bank Reconciliation Report

8/31/2021

██████████ - Capital One

Posted by: DBO

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	3,044.38	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	1,668.09	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,906.06	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,779.65	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,518.18	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,647.29	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	3,044.38	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	1,686.97	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	1,552.72	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,912.01	8/31/2021
8/16/2021	8162021	emco9815 - EMCOR Services Fluidics	2,718.57	8/31/2021
8/16/2021	8162021	lawn9 - Lawns by Yorkshire	3,046.43	8/31/2021
8/16/2021	8162021	lawn9 - Lawns by Yorkshire	3,046.43	8/31/2021
8/16/2021	8162021	lawn9 - Lawns by Yorkshire	3,046.43	8/31/2021
8/16/2021	8162021	lawn9 - Lawns by Yorkshire	3,046.43	8/31/2021
8/16/2021	8162021	lawn9 - Lawns by Yorkshire	3,046.43	8/31/2021
Total Cleared Checks			<u>160,065.43</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	189		1,603.50	8/31/2021
8/9/2021	190		496.00	8/31/2021
8/27/2021	191		1,893.00	8/31/2021
8/30/2021	192		875.00	8/31/2021
Total Cleared Deposits			<u>4,867.50</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/16/2021	JE 557275		155,635.89	8/31/2021
Total Cleared Other Items			<u>155,635.89</u>	

PENN NORSE LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking		PENN NORSE LLC	
Previous Balance 07/31/21	\$6,060.80	Number of Days in Cycle	31
5 Deposits/Credits	\$160,503.39	Minimum Balance This Cycle	\$2,371.34
12 Checks/Debits	(\$160,065.43)	Average Collected Balance	\$5,235.02
Service Charges	\$0.00		
Ending Balance 08/31/21	\$6,498.76		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking 00007528920229		PENN NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04	Customer Deposit	\$1,603.50		\$7,664.30
08/09	Customer Deposit	\$496.00		\$8,160.30
08/09	Check 439		\$169.53	\$7,990.77
08/09	Check 440		\$166.65	\$7,824.12
08/10	Check 441		\$1,546.06	\$6,278.06
08/10	Check 444		\$1,012.94	\$5,265.12
08/10	Check 443		\$586.44	\$4,678.68
08/10	Check 442		\$298.55	\$4,380.13
08/12	ACH Withdrawal WASTE MANAGEMENT INTERNET 081221 DAVIS SAMANTHA 043000XXXX0610		\$1,800.00	\$2,580.13
08/13	ACH Withdrawal WASTEMASTERSSOLU WEBPAYMENT 081321 PENN NORSE CO COLLIERS		\$208.79	\$2,371.34
08/16	Book transfer credit FROM ...0205	\$155,635.89		\$158,007.23
08/16	Wire transfer withdrawal Lawns by Yorkshi re [REDACTED]		\$15,232.15	\$142,775.08
08/16	Wire transfer withdrawal Fluidics Inc. [REDACTED]		\$133,161.31	\$9,613.77
08/16	Check 445		\$133.28	\$9,480.49

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/19	Check 447		\$5,749.73	\$3,730.76
08/27	Customer Deposit	\$1,893.00		\$5,623.76
08/30	Customer Deposit	\$875.00		\$6,498.76
Total		\$160,503.39	\$160,065.43	

Blended Checking [REDACTED] **PENN NORSE LLC**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
439	08/09	\$169.53	442	08/10	\$298.55	445	08/16	\$133.28
440	08/09	\$166.65	443	08/10	\$586.44	447*	08/19	\$5,749.73
441	08/10	\$1,546.06	444	08/10	\$1,012.94			

Penn Norse Sec Dep

9/8/2021

Bank Reconciliation Report

8/31/2021

[REDACTED]

Posted by: daviss on 9/8/2021

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 8/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	 <u>0.00</u>

Samantha Davis

PENN NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

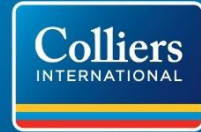
Commercial Tower [REDACTED]		PENN NORSE LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		PENN NORSE LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



352-354 New Brunswick Avenue
Perth NB Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding,
LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:
Kirsten Cole
980-890-3127
kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

9/8/2021 10:39 AM

352-354 New Brunswick Avenue (1707-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	826.86
1032-0200	Cash-Security Deposits	4,104.98
1099-9999	TOTAL CASH & EQUIVALENTS	4,931.84
1200-0000	ACCOUNTS RECEIVABLE	
1290-0000	Due To/From	-1,100.00
1299-9999	TOTAL ACCOUNTS RECEIVABLE	-1,100.00
1999-9999	TOTAL ASSETS	3,831.84
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	3,000.00
2999-8999	TOTAL OTHER LIABILITIES	3,000.00
2999-9999	TOTAL LIABILITIES	3,000.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	6,213.67
3800-0000	Current Year Earnings	-2,147.16
3811-0000	Prior Year Retained Earnings	-3,234.67
3900-9999	TOTAL EQUITY	831.84
3999-9999	TOTAL LIABILITY & EQUITY	3,831.84

9/8/2021 10:39 AM

352-354 New Brunswick Avenue (1707-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	967.83	8.81	968.46	1.16
4110-0000	Rent	10,021.35	91.19	82,244.98	98.83
4299-4999	TOTAL RENT	10,989.18	99.99	83,213.44	100.00
4800-0000	OTHER INCOME				
4880-0000	Interest Income	0.00	0.00	1.26	0.00
4882-0000	Interest Income - Security Deposits	0.56	0.01	1.37	0.00
4899-9999	TOTAL OTHER INCOME	0.56	0.01	2.63	0.00
4998-9999	TOTAL REVENUE	10,989.74	100.00	83,216.07	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	6,948.44	8.35
5149-9999	TOTAL TAXES	0.00	0.00	6,948.44	8.35
5200-0000	UTILITIES				
5205-0000	Electricity	121.72	1.11	670.13	0.81
5215-0000	Water	1,968.72	17.91	6,166.78	7.41
5220-0000	Sewer	2,785.83	25.35	7,515.93	9.03
5230-0000	Refuse Removal	0.00	0.00	341.20	0.41
5249-9999	TOTAL UTILITIES	4,876.27	44.37	14,694.04	17.66

9/8/2021 10:39 AM

352-354 New Brunswick Avenue (1707-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5250-0000 ENGINEERING					
5255-0000	Engineering Compensation	8,416.25	76.58	24,514.18	29.46
5299-9999 TOTAL ENGINEERING		8,416.25	76.58	24,514.18	29.46
5300-0000 ELECTRICAL					
5320-0000	Electrical R & M	0.00	0.00	7,485.56	9.00
5349-9999 TOTAL ELECTRICAL		0.00	0.00	7,485.56	9.00
5400-0000 PLUMBING					
5420-0000	Plumbing R & M	0.00	0.00	2,351.08	2.83
5449-9999 TOTAL PLUMBING		0.00	0.00	2,351.08	2.83
5600-0000 ROADS/GROUNDS					
5635-0000	Snow Removal	0.00	0.00	3,981.88	4.78
5649-9999 TOTAL ROADS/GROUNDS		0.00	0.00	3,981.88	4.78
5650-0000 GEN BLDG REPAIR/MAINT.					
5655-0000	General Building Expense	0.00	0.00	3,557.68	4.28
5677-0000	Signage	0.00	0.00	113.21	0.14
5680-0000	Pest Control	0.00	0.00	735.72	0.88
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.		0.00	0.00	4,406.61	5.30
5800-0000 MANAGEMENT/ADMIN					
5805-0000	Management Fees	2,300.00	20.93	18,400.00	22.11
5810-0000	Management Compensation	236.80	2.15	1,489.90	1.79
5845-0000	Telephone	0.00	0.00	55.03	0.07
5890-0001	Office - Other	0.00	0.00	309.84	0.37
5895-0000	Miscellaneous Operating Expense	65.60	0.60	524.80	0.63
5899-9999 TOTAL MANAGEMENT/ADMIN		2,602.40	23.68	20,779.57	24.97

9/8/2021 10:39 AM

352-354 New Brunswick Avenue (1707-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
5950-9999 TOTAL RECOVERABLE EXPENSES	15,894.92	144.63	85,161.36	102.34
6998-9999 TOTAL OPERATING EXPENSES	15,894.92	144.63	85,161.36	102.34
6999-9999 NET OPERATING INCOME	-4,905.18	-44.63	-1,945.29	-2.34
7000-0000 NON-OPERATING EXPENSES				
7900-0000 PROFESSIONAL OTHER				
7914-0000 Legal Fees	0.00	0.00	201.87	0.24
7949-9999 TOTAL PROFESSIONAL OTHER	0.00	0.00	201.87	0.24
9399-9999 TOTAL NON-OPERATING EXPENSES	0.00	0.00	201.87	0.24
9496-9999 NET INCOME	-4,905.18	-44.63	-2,147.16	-2.58

9/8/2021 10:42 AM

352-354 New Brunswick Avenue (1707-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323450	505427	08/2021	8/4/2021	Yoselin Santana(sant1707)	1707-nj	1020-0000	4110-0000 Rent					967.74		19-287016021	
					1707-nj	1020-0000	4110-0000 Rent					32.26		19-287016021	
R-1323451	505427	08/2021	8/4/2021	Yoselin Santana(sant1707)	1707-nj	1020-0000	4110-0000 Rent					967.74		19-287016020	
					1707-nj	1020-0000	4110-0000 Rent					32.26		19-287016020	
R-1323453	505427	08/2021	8/4/2021	Yoselin Santana(sant1707)	1707-nj	1020-0000	4110-0000 Rent					32.26		R108896424065	
					1707-nj	1020-0000	4006-0000 Prepaid Income					967.74		R108896424065	
R-1323454	505427	08/2021	8/4/2021	Yoselin Santana(sant1707)	1707-nj	1020-0000	4110-0000 Rent					500.00		19-287016022	
R-1323455	505427	08/2021	8/4/2021	Yoselin Santana(sant1707)	1707-nj	1020-0000	4110-0000 Rent					467.74		R108896424076	
					1707-nj	1020-0000	4110-0000 Rent					32.26		R108896424076	
R-1326116	506475	08/2021	8/10/2021	Ramona Del Carmen Aponte(apon1707)	1707-nj	1020-0000	4110-0000 Rent					1,000.00		19-287016357	
R-1326117	506475	08/2021	8/10/2021	Silvia Collahua(silv1707)	1707-nj	1020-0000	4110-0000 Rent					950.00		27574133387	
R-1326118	506475	08/2021	8/10/2021	Ginarte, Gallardo, Gonzalez & Winograd(gina1707)	1707-nj	1020-0000	4110-0000 Rent					1,639.09		52734	
					1707-nj	1020-0000	4006-0000 Prepaid Income					0.09		52734	
R-1328287	507267	08/2021	8/13/2021	Luis Nunez(luis1707)	1707-nj	1020-0000	4110-0000 Rent					1,000.00		0023046890	
R-1330128	508063	08/2021	8/20/2021	Nandos Restaurant & Pizzeria LLC(nand1707)	1707-nj	1020-0000	4110-0000 Rent					2,400.00		147	
Total												10,989.18			

352-354 New Brunswick Avenue (1707-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1464604	298794	08/2021	8/4/2021	CITY OF PERTH AMBOY (ciper260)	1707-nj	5215-0000 Water					1,968.72	338	3/31/21-6/28/21 -WTR- 352 New Brunswick
					1707-nj	5220-0000 Sewer					2,785.83	338	3/31/21-6/28/21 -SWR- 352 New Brunswick
K-1466800	299416	08/2021	8/10/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5810-0000 Management Compensation					236.80	339	
K-1466801	299416	08/2021	8/10/2021	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation					2,692.69	340	MAY 2021 -ENGINEERING COMP- 352-354 New Brunswick
K-1470419	300233	08/2021	8/17/2021	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation					2,820.90	341	JUN 2021 -ENGINEERING COMP- 352-354 New Brunswick
K-1473239	301012	08/2021	8/24/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1707-nj	5805-0000 Management Fees					2,300.00	342	08.21 management fee
K-1473240	301012	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1707-nj	5895-0000 Miscellaneous Operating Expense					65.60	343	
K-1473241	301012	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation					2,820.90	344	JUL 2021 -ENGINEERG COMP- 352 New Brunswick
K-1473242	301012	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1707-nj	5255-0000 Engineering Compensation					81.76	345	JUL 2021 -ENGINEERG COMP- 352 New Brunswick
K-1473243	301012	08/2021	8/24/2021	PSE&G Co. (pseg1444)	1707-nj	5205-0000 Electricity					121.72	346	7/7/21-8/4/21 -ELECTRICITY- 352 New Brunswick Ave HMTR
Total											15,894.92		

Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
352-354 New Brunswick Avenue (1707-nj)														
Darlin Placencia (darl1707)														
1707-nj	Darlin Placencia		Current	C-2249443	rent	4/1/2020	04/2020	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1707-nj	Darlin Placencia		Current	C-2249411	rent	5/1/2020	05/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1707-nj	Darlin Placencia		Current	C-2287154	rent	7/1/2020	07/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.00
Darlin Placencia								1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00
Ginarte, Gallardo, Gonzalez & Winograd (gina1707)														
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1239145	Prepay	1/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1248131	Prepay	2/16/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1255268	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1270790	Prepay	4/7/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1303384	Prepay	5/11/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.18	-0.18
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1310169	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
1707-nj	Ginarte, Gallardo, Gonzalez & Winograd		Current	R-1326118	Prepay	8/10/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-0.09	-0.09
Ginarte, Gallardo, Gonzalez & Winograd								0.00	0.00	0.00	0.00	0.00	-0.72	-0.72
Nandos Restaurant & Pizzeria LLC (nand1707)														
1707-nj	Nandos Restaurant & Pizzeria LLC		Current	R-1159252	Prepay	7/20/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
1707-nj	Nandos Restaurant & Pizzeria LLC		Current	R-1299881	Prepay	6/16/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-2,400.00	-2,400.00
Nandos Restaurant & Pizzeria LLC								0.00	0.00	0.00	0.00	0.00	-4,800.00	-4,800.00
Outfront (outf1707)														
1707-nj	Outfront		Current	C-2363367	rent	10/1/2020	10/2020	283.38	0.00	0.00	0.00	283.38	0.00	283.38
1707-nj	Outfront		Current	C-2446745	rent	1/1/2021	01/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2466247	rent	2/1/2021	02/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2490401	rent	3/1/2021	03/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2519965	rent	4/1/2021	04/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2545488	rent	5/1/2021	05/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2574412	rent	6/1/2021	06/2021	291.67	0.00	0.00	0.00	291.67	0.00	291.67
1707-nj	Outfront		Current	C-2617942	rent	7/1/2021	07/2021	291.67	0.00	0.00	291.67	0.00	0.00	291.67
1707-nj	Outfront		Current	C-2652157	rent	8/1/2021	08/2021	291.67	291.67	0.00	0.00	0.00	0.00	291.67
Outfront								2,616.74	291.67	0.00	291.67	2,033.40	0.00	2,616.74
Pedro Ramirez (rami1707)														
1707-nj	Pedro Ramirez		Current	C-2472454	rent	1/26/2021	01/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pedro Ramirez		Current	C-2472455	rent	1/26/2021	01/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pedro Ramirez		Current	C-2472456	rent	1/26/2021	01/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pedro Ramirez		Current	C-2472457	rent	1/26/2021	01/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1707-nj	Pedro Ramirez		Current	C-2519960	rent	4/1/2021	04/2021	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1707-nj	Pedro Ramirez		Current	C-2652152	rent	8/1/2021	08/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	Pedro Ramirez							6,000.00	1,000.00	0.00	0.00	5,000.00	0.00	6,000.00
Rosana Cambana (rosa1707)														
1707-nj	Rosana Cambana		Current	R-1173003	Prepay	8/20/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-280.00	-280.00
	Rosana Cambana							0.00	0.00	0.00	0.00	0.00	-280.00	-280.00
Rosia Corcino B (rosi1707)														
1707-nj	Rosia Corcino B		Current	C-2258423	rent	12/1/2019	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258424	rent	1/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258425	rent	2/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258426	rent	3/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258427	rent	4/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2258428	rent	5/1/2020	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2302596	rent	6/1/2020	06/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2287153	rent	7/1/2020	07/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2323404	rent	8/1/2020	08/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2338648	rent	9/1/2020	09/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2363364	rent	10/1/2020	10/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2393549	rent	11/1/2020	11/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2416480	rent	12/1/2020	12/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2446742	rent	1/1/2021	01/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2466244	rent	2/1/2021	02/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2490398	rent	3/1/2021	03/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2519962	rent	4/1/2021	04/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2545485	rent	5/1/2021	05/2021	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2574409	rent	6/1/2021	06/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1707-nj	Rosia Corcino B		Current	C-2617939	rent	7/1/2021	07/2021	200.00	0.00	0.00	200.00	0.00	0.00	200.00
1707-nj	Rosia Corcino B		Current	C-2652154	rent	8/1/2021	08/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
	Rosia Corcino B							6,000.00	1,100.00	0.00	200.00	4,700.00	0.00	6,000.00
Silvia Collahua (silv1707)														
1707-nj	Silvia Collahua		Current	C-2249444	rent	10/1/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249445	rent	11/1/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249446	rent	12/1/2019	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249447	rent	1/1/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249448	rent	2/1/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249449	rent	3/1/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249450	rent	4/1/2020	04/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2249412	rent	5/1/2020	05/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2330380	rent	6/1/2020	07/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2287155	rent	7/1/2020	07/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2323405	rent	8/1/2020	08/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2338649	rent	9/1/2020	09/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2363365	rent	10/1/2020	10/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2393550	rent	11/1/2020	11/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2416481	rent	12/1/2020	12/2020	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2446743	rent	1/1/2021	01/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2466245	rent	2/1/2021	02/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2490399	rent	3/1/2021	03/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2519963	rent	4/1/2021	04/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2545486	rent	5/1/2021	05/2021	47.50	0.00	0.00	0.00	47.50	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2574410	rent	6/1/2021	06/2021	997.50	0.00	0.00	0.00	997.50	0.00	997.50
1707-nj	Silvia Collahua		Current	C-2617940	rent	7/1/2021	07/2021	47.50	0.00	0.00	47.50	0.00	0.00	47.50
1707-nj	Silvia Collahua		Current	C-2652155	rent	8/1/2021	08/2021	47.50	47.50	0.00	0.00	0.00	0.00	47.50
	Silvia Collahua							2,042.50	47.50	0.00	47.50	1,947.50	0.00	2,042.50
Yamilka Valdez (vald1707)														
1707-nj	Yamilka Valdez		Current	R-1173633	Prepay	8/18/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00
1707-nj	Yamilka Valdez		Current	R-1173634	Prepay	8/18/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1707-nj	Yamilka Valdez		Current	R-1295901	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
1707-nj	Yamilka Valdez		Current	R-1299195	Prepay	6/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00
	Yamilka Valdez							0.00	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00
Yoselin Santana (sant1707)														
1707-nj	Yoselin Santana		Current	R-1323453	Prepay	8/4/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-967.74	-967.74
	Yoselin Santana							0.00	0.00	0.00	0.00	0.00	-967.74	-967.74

9/7/2021 11:49 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1707-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1707-nj								18,259.24	2,439.17	0.00	539.17	15,280.90	-9,548.46	8,710.78
Grand Total								18,259.24	2,439.17	0.00	539.17	15,280.90	-9,548.46	8,710.78

UserId : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:48 AM

1707-nj

Period: 08/2021

As of : 08/31/2021

Page 1 of 1

Rent Roll352-354 New Brunswick Avenue (1707-nj)
August 2021Page: 1
Date: 09/07/2021
Time: 12:13 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Rosia Corcino B	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	1.17	10/1/19	\$1,100.00	
APT2	Luis Nunez	941	06/04/19 to <i>Original Lease 06/04/19 to</i>	\$0.00	rent	1,000.00	1.06	6/4/19	\$1,000.00	
APT5	Ramona Del Carmen Aponte		03/01/21 to 02/28/22 <i>Original Lease 03/01/21 to 02/28/22</i>	\$1,500.00	rent	1,000.00 #Error		3/1/21	\$1,000.00	
APT6	Silvia Collahua	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	997.50	1.06	10/1/19	\$997.50	
APT7	SUPER- Miguel Polanco	941	05/15/20 to <i>Original Lease 05/15/20 to</i>	\$0.00						
APT8	Pedro Ramirez	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	1.06	10/1/19	\$1,000.00	
COMM-1	Nandos Restaurant & Pizzeria LLC	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	2,400.00	2.55	10/1/19	\$2,400.00	
COMM-2	Ginarte, Gallardo, Gonzalez & Winograd	941	11/01/11 to 10/31/21 <i>Original Lease 11/01/11 to 10/31/21</i>	\$0.00	rent	1,639.09	1.74	11/1/11	\$1,639.09	
SIGN	Outfront	941	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	291.67	0.31	10/1/19	\$291.67	
APT3	VACANT	0		\$0.00					\$0.00	
APT4	VACANT	941		\$0.00					\$0.00	

Rent Roll

352-354 New Brunswick Avenue (1707-nj)
August 2021

Page: 2
Date: 09/07/2021
Time: 12:13 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
Totals for 352-354 New Brunswick		8,469		\$1,500.00						
	Vacant:	941	11.11 %		Current Monthly Charges					
	Occupied:	7,528	88.89 %		rent	9,428.26				

352-354 New Brunswick Avenue

9/8/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 3,729.52

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/24/2021	344	emco9815 - EMCOR Services Fluidics	2,820.90
8/24/2021	345	emco9815 - EMCOR Services Fluidics	81.76
Less:	Outstanding Checks		2,902.66
	Reconciled Bank Balance		826.86

Balance per GL as of 8/31/2021 826.86

Reconciled Balance Per G/L 826.86

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) 0.00

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	336	ciper260 - CITY OF PERTH AMBOY	307.37	8/31/2021
7/27/2021	337	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/4/2021	338	ciper260 - CITY OF PERTH AMBOY	4,754.55	8/31/2021
8/10/2021	339	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/10/2021	340	emco9815 - EMCOR Services Fluidics	2,692.69	8/31/2021
8/17/2021	341	emco9815 - EMCOR Services Fluidics	2,820.90	8/31/2021
8/24/2021	342	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	8/31/2021
8/24/2021	343	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	346	pseg1444 - PSE&G Co.	121.72	8/31/2021

Total Cleared Checks 13,365.23

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	112		4,000.00	8/31/2021
8/10/2021	113		3,589.18	8/31/2021
8/13/2021	114		1,000.00	8/31/2021
8/20/2021	115		2,400.00	8/31/2021

Total Cleared Deposits 10,989.18

PERTH NB VENTURES LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		PERTH NB VENTURES LLC	
Previous Balance 07/31/21	\$6,105.57	Number of Days in Cycle	31
4 Deposits/Credits	\$10,989.18	Minimum Balance This Cycle	\$3,729.52
9 Checks/Debits	(\$13,365.23)	Average Collected Balance	\$6,883.40
Service Charges	\$0.00		
Ending Balance 08/31/21	\$3,729.52		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		PERTH NB VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 336		\$307.37	\$5,798.20
08/04	Customer Deposit	\$4,000.00		\$9,798.20
08/09	Check 338		\$4,754.55	\$5,043.65
08/10	Customer Deposit	\$3,589.18		\$8,632.83
08/13	Customer Deposit	\$1,000.00		\$9,632.83
08/16	Check 340		\$2,692.69	\$6,940.14
08/16	Check 339		\$236.80	\$6,703.34
08/16	Check 337		\$65.60	\$6,637.74
08/20	Customer Deposit	\$2,400.00		\$9,037.74
08/23	Check 341		\$2,820.90	\$6,216.84
08/30	Check 342		\$2,300.00	\$3,916.84
08/30	Check 346		\$121.72	\$3,795.12
08/30	Check 343		\$65.60	\$3,729.52
Total		\$10,989.18	\$13,365.23	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking

PERTH NB VENTURES LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
336	08/02	\$307.37	339	08/16	\$236.80	342	08/30	\$2,300.00
337	08/16	\$65.60	340	08/16	\$2,692.69	343	08/30	\$65.60
338	08/09	\$4,754.55	341	08/23	\$2,820.90	346*	08/30	\$121.72

Perth NB Sec Dep

9/8/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	4,104.98
Reconciled Bank Balance	<u>4,104.98</u>

Balance per GL as of 8/31/2021	4,104.98
Reconciled Balance Per G/L	<u>4,104.98</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/20/2021	JE 560702	8/20 customer deposit meant for 1703-nj :Reversed by J-560703	1,100.00	8/31/2021
8/31/2021	JE 560700	08/21 SD Interest	0.56	8/31/2021
Total Cleared Other Items			<u>1,100.56</u>	

PERTH NB VENTURES LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

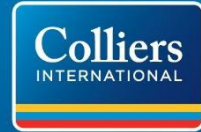
Commercial Tower [REDACTED]		PERTH NB VENTURES LLC	
Previous Balance 07/31/21	\$3,004.42	Number of Days in Cycle	31
1 Deposits/Credits	\$1,100.00	Minimum Balance This Cycle	\$3,004.42
Interest Paid	\$0.56	Average Collected Balance	\$3,323.77
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.56
Service Charges	\$0.00	Interest Paid Year-To-Date	\$2.63
Ending Balance 08/31/21	\$4,104.98	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		PERTH NB VENTURES LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/20	Customer Deposit	\$1,100.00		\$4,104.42
08/31	Interest paid	\$0.56		\$4,104.98
Total		\$1,100.56	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2



197-199 Grant Street; 359-361 Gordon St
Plainfield Norse LLC

U.S. Bank National Ass'n v. Englewood Funding,
LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:
Kirsten Cole
980-890-3127
kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

9/8/2021 10:04 AM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	3,626.02
1032-0200	Cash-Security Deposits	1,800.99
1099-9999	TOTAL CASH & EQUIVALENTS	5,427.01
1999-9999	TOTAL ASSETS	5,427.01
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	1,800.00
2999-8999	TOTAL OTHER LIABILITIES	1,800.00
2999-9999	TOTAL LIABILITIES	1,800.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	131,031.43
3800-0000	Current Year Earnings	-116,943.65
3811-0000	Prior Year Retained Earnings	-10,460.77
3900-9999	TOTAL EQUITY	3,627.01
3999-9999	TOTAL LIABILITY & EQUITY	5,427.01

9/8/2021 10:03 AM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	0.00	0.00	-260.15	-0.41
4110-0000	Rent	5,682.00	99.99	64,103.15	100.41
4299-4999	TOTAL RENT	5,682.00	99.99	63,843.00	100.00
4800-0000	OTHER INCOME				
4882-0000	Interest Income - Security Deposits	0.31	0.01	0.99	0.00
4899-9999	TOTAL OTHER INCOME	0.31	0.01	0.99	0.00
4998-9999	TOTAL REVENUE	5,682.31	100.00	63,843.99	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5140-0000	Taxes Other	0.00	0.00	25,833.48	40.46
5149-9999	TOTAL TAXES	0.00	0.00	25,833.48	40.46
5200-0000	UTILITIES				
5205-0000	Electricity	56.48	0.99	377.74	0.59
5215-0000	Water	0.00	0.00	3,870.04	6.06
5220-0000	Sewer	0.00	0.00	5,823.17	9.12
5230-0000	Refuse Removal	0.00	0.00	447.83	0.70
5249-9999	TOTAL UTILITIES	56.48	0.99	10,518.78	16.48

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197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5250-0000 ENGINEERING					
5255-0000	Engineering Compensation	61.60	1.08	31,973.48	50.08
5299-9999 TOTAL ENGINEERING		61.60	1.08	31,973.48	50.08
5300-0000 ELECTRICAL					
5320-0000	Electrical R & M	0.00	0.00	3,293.39	5.16
5349-9999 TOTAL ELECTRICAL		0.00	0.00	3,293.39	5.16
5400-0000 PLUMBING					
5420-0000	Plumbing R & M	0.00	0.00	5,363.23	8.40
5449-9999 TOTAL PLUMBING		0.00	0.00	5,363.23	8.40
5600-0000 ROADS/GROUNDS					
5635-0000	Snow Removal	0.00	0.00	375.00	0.59
5649-9999 TOTAL ROADS/GROUNDS		0.00	0.00	375.00	0.59
5650-0000 GEN BLDG REPAIR/MAINT.					
5655-0000	General Building Expense	0.00	0.00	25,185.25	39.45
5677-0000	Signage	0.00	0.00	34.83	0.05
5680-0000	Pest Control	0.00	0.00	765.04	1.20
5685-0000	Roof Repair	0.00	0.00	15,000.00	23.49
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.		0.00	0.00	40,985.12	64.20
5800-0000 MANAGEMENT/ADMIN					
5805-0000	Management Fees	4,600.00	80.95	41,400.00	64.85
5810-0000	Management Compensation	482.60	8.49	1,735.70	2.72
5843-0000	Repairs & Maintenance	0.00	0.00	16,196.34	25.37
5845-0000	Telephone	0.00	0.00	55.05	0.09
5850-0000	Postage/Delivery	0.00	0.00	18.94	0.03
5890-0001	Office - Other	0.00	0.00	120.31	0.19
5895-0000	Miscellaneous Operating Expense	65.60	1.15	524.80	0.82

9/8/2021 10:03 AM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
5899-9999 TOTAL MANAGEMENT/ADMIN	5,148.20	90.60	60,051.14	94.06
5950-9999 TOTAL RECOVERABLE EXPENSES	5,266.28	92.68	178,393.62	279.42
6998-9999 TOTAL OPERATING EXPENSES	5,266.28	92.68	178,393.62	279.42
6999-9999 NET OPERATING INCOME	416.03	7.32	-114,549.63	-179.42
7000-0000 NON-OPERATING EXPENSES				
7900-0000 PROFESSIONAL OTHER				
7914-0000 Legal Fees	0.00	0.00	2,394.02	3.75
7949-9999 TOTAL PROFESSIONAL OTHER	0.00	0.00	2,394.02	3.75
9399-9999 TOTAL NON-OPERATING EXPENSES	0.00	0.00	2,394.02	3.75
9496-9999 NET INCOME	416.03	7.32	-116,943.65	-183.17

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1328279	507263	08/2021	8/13/2021	Caridad Emiliano(emil1703)	1703-nj	1020-0000	4110-0000	Rent				1,000.00		19-287015297	
R-1328280	507263	08/2021	8/13/2021	Caridad Emiliano(emil1703)	1703-nj	1020-0000	4110-0000	Rent				82.00		19-287015298	
R-1328281	507263	08/2021	8/13/2021	Flor Pujols Luna(luna1703)	1703-nj	1020-0000	4110-0000	Rent				1,000.00		R108896430599	
R-1328282	507263	08/2021	8/13/2021	Flor Pujols Luna(luna1703)	1703-nj	1020-0000	4110-0000	Rent				100.00		R108896430600	
R-1330107	508052	08/2021	8/20/2021	M. Sanchez Garcia(garc1703)	1703-nj	1020-0000	4110-0000	Rent				1,100.00		128	
R-1332548	509035	08/2021	8/27/2021	Etanistao Germosen(germ1703)	1703-nj	1020-0000	4110-0000	Rent				200.00		19-282240348	
R-1332549	509035	08/2021	8/27/2021	Etanistao Germosen(germ1703)	1703-nj	1020-0000	4110-0000	Rent				1,000.00		19-282240347	
R-1332550	509035	08/2021	8/27/2021	Andres Ramos & Paloma Ricardo(rica1703)	1703-nj	1020-0000	4110-0000	Rent				1,000.00		19-287015346	
R-1332551	509035	08/2021	8/27/2021	Andres Ramos & Paloma Ricardo(rica1703)	1703-nj	1020-0000	4110-0000	Rent				200.00		19-287015347	
Total												5,682.00			

9/8/2021 10:04 AM

197-199 Grant Street and 359-361 Gordon Street (1703-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1464597	298791	08/2021	8/4/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5810-0000 Management Compensation					236.80	319	
K-1470379	300225	08/2021	8/17/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1703-nj	5805-0000 Management Fees					4,600.00	320	05/21 Management Fee
K-1473181	300996	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5895-0000 Miscellaneous Operating Expense					65.60	321	
K-1473182	300996	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1703-nj	5255-0000 Engineering Compensation					61.60	322	JUL 2021 -ENGINEERG COMP- 199 Grant
K-1473183	300996	08/2021	8/24/2021	PSE&G Co. (pseg1444)	1703-nj	5205-0000 Electricity					56.48	323	7/7/21-8/4/21 -ELECTRICITY- 198 Grant
K-1476184	301801	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1703-nj	5810-0000 Management Compensation					245.80	324	
Total											5,266.28		

Aging Detail

DB Caption: USA LIVE 7s Property: 1703-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
197-199 Grant Street and 359-361 Gordon Street (1703-nj)														
Caridad Emiliano (emil1703)														
1703-nj		Caridad Emiliano	Current	C-2617902	rent	7/1/2021	07/2021	1.04	0.00	0.00	1.04	0.00	0.00	1.04
1703-nj		Caridad Emiliano	Current	C-2652117	rent	8/1/2021	08/2021	0.13	0.13	0.00	0.00	0.00	0.00	0.13
		Caridad Emiliano						1.17	0.13	0.00	1.04	0.00	0.00	1.17
Etanistao Germosen (germ1703)														
1703-nj		Etanistao Germosen	Current	C-2363361	rent	10/1/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1703-nj		Etanistao Germosen	Current	C-2393546	rent	11/1/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
		Etanistao Germosen						2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00
Juan Ocana (ocan1703)														
1703-nj	Juan Ocana	Past	C-2198620	rent		10/1/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198621	rent		11/1/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198622	rent		12/1/2019	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198623	rent		1/1/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2198624	rent		2/1/2020	02/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2203480	rent		3/1/2020	03/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2202901	rent		4/1/2020	04/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2230265	rent		5/1/2020	05/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2288376	rent		6/1/2020	06/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2287083	rent		7/1/2020	07/2020	57.22	0.00	0.00	0.00	57.22	0.00	57.22
1703-nj	Juan Ocana	Past	C-2323367	rent		8/1/2020	08/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2338582	rent		9/1/2020	09/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2363355	rent		10/1/2020	10/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2393540	rent		11/1/2020	11/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2416419	rent		12/1/2020	12/2020	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2446709	rent		1/1/2021	01/2021	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
1703-nj	Juan Ocana	Past	C-2466234	rent		2/1/2021	02/2021	1,197.22	0.00	0.00	0.00	1,197.22	0.00	1,197.22
	Juan Ocana							8,952.74	0.00	0.00	0.00	8,952.74	0.00	8,952.74
Kenia Eduordo (eduo1703)														
1703-nj	Kenia Eduordo	Current	C-2545477	rent		5/1/2021	05/2021	16.80	0.00	0.00	0.00	16.80	0.00	16.80
1703-nj	Kenia Eduordo	Current	C-2574401	rent		6/1/2021	06/2021	1,146.39	0.00	0.00	0.00	1,146.39	0.00	1,146.39
1703-nj	Kenia Eduordo	Current	C-2617903	rent		7/1/2021	07/2021	1,146.39	0.00	0.00	1,146.39	0.00	0.00	1,146.39
1703-nj	Kenia Eduordo	Current	C-2652118	rent		8/1/2021	08/2021	1,146.39	1,146.39	0.00	0.00	0.00	0.00	1,146.39
	Kenia Eduordo							3,455.97	1,146.39	0.00	1,146.39	1,163.19	0.00	3,455.97
M. Sanchez Garcia (garc1703)														
1703-nj	M. Sanchez Garcia	Current	C-2505268	rent		3/4/2021	03/2021	825.00	0.00	0.00	0.00	825.00	0.00	825.00
1703-nj	M. Sanchez Garcia	Current	C-2519952	rent		4/1/2021	04/2021	55.00	0.00	0.00	0.00	55.00	0.00	55.00
1703-nj	M. Sanchez Garcia	Current	C-2545475	rent		5/1/2021	05/2021	55.00	0.00	0.00	0.00	55.00	0.00	55.00
1703-nj	M. Sanchez Garcia	Current	C-2574399	rent		6/1/2021	06/2021	55.00	0.00	0.00	0.00	55.00	0.00	55.00
1703-nj	M. Sanchez Garcia	Current	C-2617901	rent		7/1/2021	07/2021	55.00	0.00	0.00	55.00	0.00	0.00	55.00
1703-nj	M. Sanchez Garcia	Current	C-2652116	rent		8/1/2021	08/2021	55.00	55.00	0.00	0.00	0.00	0.00	55.00
	M. Sanchez Garcia							1,100.00	55.00	0.00	55.00	990.00	0.00	1,100.00
Victoria Montero (mont1703)														
1703-nj	Victoria Montero	Current	C-2545478	rent		5/1/2021	05/2021	120.00	0.00	0.00	0.00	120.00	0.00	120.00
1703-nj	Victoria Montero	Current	C-2652119	rent		8/1/2021	08/2021	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00
	Victoria Montero							1,140.00	1,020.00	0.00	0.00	120.00	0.00	1,140.00
1703-nj								17,049.88	2,221.52	0.00	1,202.43	13,625.93	0.00	17,049.88
Grand Total								17,049.88	2,221.52	0.00	1,202.43	13,625.93	0.00	17,049.88

UserId : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:40 AM

Payables Aging Report

1703-nj

Period: 08/2021

As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
																Owed		
coll1625	COLLIERS INT'L HLDG (coll1625)																	0.00
		P-2006208	660695	1703-nj	6/1/2021	6/1/2021	06-2021		5805-0000 Management Fees	1703-nj6.21MGMTFEE		4,600.00	0.00	0.00	0.00	4,600.00	0.00	06.21 management fee
		P-2022388	662106	1703-nj	7/1/2021	7/1/2021	07-2021		5805-0000 Management Fees	1703-nj7.21MGMTFEE		4,600.00	0.00	0.00	0.00	4,600.00	0.00	07.21 management fee
		P-2036966	663388	1703-nj	8/1/2021	8/1/2021	08-2021		5805-0000 Management Fees	1703-nj8.21MGMTFEE		4,600.00	0.00	0.00	0.00	0.00	0.00	08.21 management fee
Total coll1625												13,800.00	0.00	4,600.00	4,600.00	4,600.00	0.00	
did1100	Di Dio Electric Inc.																	0.00
		P-1968982	657437	1703-nj	3/17/2021	3/17/2021	03-2021		5320-0000 Electrical R & M	145546		7,502.77	0.00	0.00	0.00	7,502.77	0.00	03/01/21 -ELECTRICAL R&M- 199 Grant
Total did1100												7,502.77	0.00	0.00	0.00	7,502.77	0.00	
emco9815	EMCOR Services Fluidics																	0.00
		P-1981055	658447	1703-nj	4/14/2021	4/29/2021	04-2021		5255-0000 Engineering Compensation	002055716		3,406.30	0.00	0.00	0.00	3,406.30	0.00	MAR 2021 -ENGINEERING COMP- 359-361 Gordon
		P-1997075	659912	1703-nj	5/20/2021	6/4/2021	05-2021		5255-0000 Engineering Compensation	002056062		3,426.11	0.00	0.00	0.00	3,426.11	0.00	APR 2021 -ENGINEERING COMP- 197-199 Grant
		P-2035552	663277	1703-nj	8/12/2021	8/27/2021	08-2021		5255-0000 Engineering Compensation	002056913		3,258.20	3,258.20	0.00	0.00	0.00	0.00	JUL 2021 -ENGINEERING COMP- 199 Grant
		P-2022338	662102	1703-nj	7/13/2021	7/28/2021	07-2021		5255-0000 Engineering Compensation	002056558		3,258.20	0.00	3,258.20	0.00	0.00	0.00	JUN 2021 -ENGINEERING COMP- 199 Grant
		P-2014843	661505	1703-nj	6/30/2021	7/15/2021	07-2021		5255-0000 Engineering Compensation	002056397		3,110.10	0.00	0.00	3,110.10	0.00	0.00	MAY 2021 -ENGINEERING COMP- Grant & Gordon
Total emco9815												16,458.91	3,258.20	3,258.20	3,110.10	6,832.41	0.00	
Grand Total												37,761.68	3,258.20	7,858.20	7,710.10	18,935.18	0.00	
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	

Rent Roll197-199 Grant Street and 359-361 Gordon Street (1703-nj)
August 2021Page: 1
Date: 09/07/2021
Time: 12:12 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
199APT1	Flor Pujols Luna	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	1.63	10/1/19	\$1,100.00	
199APT2	Kenia Eduordo	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,146.39	1.70	10/1/19	\$1,146.39	
359APT1	M. Sanchez Garcia	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,155.00	1.72	10/1/19	\$1,155.00	
359APT2	Caridad Emiliano	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,082.13	1.61	10/1/19	\$1,082.13	
361AAPT1	Andres Ramos & Paloma Ricardo	673	11/10/20 to 11/09/21 <i>Original Lease 11/10/20 to 11/09/21</i>	\$1,800.00	rent	1,200.00	1.78	11/10/20	\$1,200.00	
361APT2	Etanistao Germosen	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.78	10/1/19	\$1,200.00	
361APT4	Victoria Montero	673	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,020.00	1.52	10/1/19	\$1,020.00	
361APT1	VACANT	673		\$0.00					\$0.00	
361APT3	VACANT	673		\$0.00					\$0.00	
Totals for 197-199 Grant Street and 359-		6,057		\$1,800.00						
	Vacant:	1,346	22.22 %		Current Monthly Charges					
	Occupied:	4,711	77.78 %		rent	7,903.52				

197-199 Grant 359-361 Gordon

9/8/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 **2,833.42**

Outstanding Deposits

Deposit Date	Deposit Number	Amount
8/20/2021	105	1,100.00
Plus:	Outstanding Deposits	1,100.00

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/24/2021	322	emco9815 - EMCOR Services Fluidics	61.60
8/31/2021	324	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
Less:	Outstanding Checks		307.40
	Reconciled Bank Balance		3,626.02

Balance per GL as of 8/31/2021 **3,626.02**

Reconciled Balance Per G/L **3,626.02**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	317	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/4/2021	319	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/17/2021	320	coll1625 - COLLIERS INT'L HLDG (coll1625)	4,600.00	8/31/2021
8/24/2021	321	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	323	pseg1444 - PSE&G Co.	56.48	8/31/2021
Total Cleared Checks			5,024.48	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/13/2021	104		2,182.00	8/31/2021
8/27/2021	106		2,400.00	8/31/2021
Total Cleared Deposits			4,582.00	

PLAINFIELD NORSE LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]			PLAINFIELD NORSE LLC	
Previous Balance	07/31/21	\$3,275.90	Number of Days in Cycle	31
2 Deposits/Credits		\$4,582.00	Minimum Balance This Cycle	\$555.50
5 Checks/Debits		(\$5,024.48)	Average Collected Balance	\$3,449.18
Service Charges		\$0.00		
Ending Balance	08/31/21	\$2,833.42		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]			PLAINFIELD NORSE LLC		
<i>Date</i>	<i>Description</i>		<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/09	Check 319			\$236.80	\$3,039.10
08/13	Customer Deposit	\$2,182.00			\$5,221.10
08/16	Check 317			\$65.60	\$5,155.50
08/26	Check 320			\$4,600.00	\$555.50
08/27	Customer Deposit	\$2,400.00			\$2,955.50
08/30	Check 321			\$65.60	\$2,889.90
08/30	Check 323			\$56.48	\$2,833.42
Total			\$4,582.00	\$5,024.48	

Blended Checking [REDACTED]			PLAINFIELD NORSE LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
317	08/16	\$65.60	320	08/26	\$4,600.00	323*	08/30	\$56.48
319*	08/09	\$236.80	321	08/30	\$65.60			

Thank you for banking with us.

PAGE 1 OF 2

Plainfield Norse Sec Dep

9/8/2021

Bank Reconciliation Report

8/31/2021



Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	1,800.99
Reconciled Bank Balance	<u>1,800.99</u>

Balance per GL as of 8/31/2021	1,800.99
Reconciled Balance Per G/L	<u>1,800.99</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	JE 560696	08/21 SD Interest	0.31	8/31/2021
Total Cleared Other Items			<u>0.31</u>	

PLAINFIELD NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		PLAINFIELD NORSE LLC	
Previous Balance 07/31/21	\$1,800.68	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,800.68
Interest Paid	\$0.31	Average Collected Balance	\$1,800.68
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.31
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.99
Ending Balance 08/31/21	\$1,800.99	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		PLAINFIELD NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/31	Interest paid	\$0.31		\$1,800.99
Total		\$0.31	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2



77 Hope Ave.
Post Avenue Ventures LLC

U.S. Bank National Ass'n v. Englewood
Funding, LLC, et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:

Kirsten Cole

980-890-3127

kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

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77 Hope Ave (1697-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	12,068.08
1032-0200	Cash-Security Deposits	2,853.24
1099-9999	TOTAL CASH & EQUIVALENTS	14,921.32
1999-9999	TOTAL ASSETS	14,921.32
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	2,850.00
2999-8999	TOTAL OTHER LIABILITIES	2,850.00
2999-9999	TOTAL LIABILITIES	2,850.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	11,447.17
3800-0000	Current Year Earnings	8,835.48
3811-0000	Prior Year Retained Earnings	-8,211.33
3900-9999	TOTAL EQUITY	12,071.32
3999-9999	TOTAL LIABILITY & EQUITY	14,921.32

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77 Hope Ave (1697-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	6.20	0.11	-913.40	-1.53
4110-0000	Rent	5,820.80	99.89	60,585.40	101.53
4299-4999	TOTAL RENT	5,827.00	99.99	59,672.00	99.99
4800-0000	OTHER INCOME				
4882-0000	Interest Income - Security Deposits	0.48	0.01	3.19	0.01
4899-9999	TOTAL OTHER INCOME	0.48	0.01	3.19	0.01
4998-9999	TOTAL REVENUE	5,827.48	100.00	59,675.19	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	6,994.34	11.72
5149-9999	TOTAL TAXES	0.00	0.00	6,994.34	11.72
5200-0000	UTILITIES				
5205-0000	Electricity	40.56	0.70	352.46	0.59
5215-0000	Water	0.00	0.00	1,286.35	2.16
5220-0000	Sewer	0.00	0.00	1,071.36	1.80
5249-9999	TOTAL UTILITIES	40.56	0.70	2,710.17	4.54
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	2,507.74	43.03	11,371.57	19.06
5299-9999	TOTAL ENGINEERING	2,507.74	43.03	11,371.57	19.06

9/7/2021 1:17 PM

77 Hope Ave (1697-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5300-0000 ELECTRICAL					
5320-0000	Electrical R & M	0.00	0.00	2,810.64	4.71
5349-9999 TOTAL ELECTRICAL		0.00	0.00	2,810.64	4.71
5400-0000 PLUMBING					
5405-0000	Plumbing	0.00	0.00	319.88	0.54
5420-0000	Plumbing R & M	0.00	0.00	2,846.89	4.77
5449-9999 TOTAL PLUMBING		0.00	0.00	3,166.77	5.31
5650-0000 GEN BLDG REPAIR/MAINT.					
5655-0000	General Building Expense	0.00	0.00	1,643.80	2.75
5677-0000	Signage	0.00	0.00	29.03	0.05
5680-0000	Pest Control	0.00	0.00	898.32	1.51
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.		0.00	0.00	2,571.15	4.31
5800-0000 MANAGEMENT/ADMIN					
5805-0000	Management Fees	2,300.00	39.47	18,400.00	30.83
5810-0000	Management Compensation	482.60	8.28	1,735.70	2.91
5845-0000	Telephone	0.00	0.00	78.03	0.13
5850-0000	Postage/Delivery	52.84	0.91	52.84	0.09
5890-0001	Office - Other	0.00	0.00	100.28	0.17
5895-0000	Miscellaneous Operating Expense	65.60	1.13	524.80	0.88
5899-9999 TOTAL MANAGEMENT/ADMIN		2,901.04	49.78	20,891.65	35.01
5950-9999 TOTAL RECOVERABLE EXPENSES		5,449.34	93.51	50,516.29	84.65
6998-9999 TOTAL OPERATING EXPENSES		5,449.34	93.51	50,516.29	84.65
6999-9999 NET OPERATING INCOME		378.14	6.49	9,158.90	15.35
7000-0000 NON-OPERATING EXPENSES					

9/7/2021 1:17 PM

77 Hope Ave (1697-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	323.42	0.54
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	323.42	0.54
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	323.42	0.54
9496-9999	NET INCOME	378.14	6.49	8,835.48	14.81

9/7/2021 1:18 PM

77 Hope Ave (1697-nj)

Receipt Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323202	505316	08/2021	8/4/2021	Iris G Ortiz(orti1697)	1697-nj	1020-0000	4110-0000 Rent					825.00		150	
R-1323203	505316	08/2021	8/4/2021	Lidia Benitez(lidi1697)	1697-nj	1020-0000	4110-0000 Rent					825.00		0001085372	
R-1326082	506465	08/2021	8/10/2021	Josefina Narveza(narv1697)	1697-nj	1020-0000	4110-0000 Rent					820.00		0001085440	
R-1326083	506465	08/2021	8/10/2021	Sergio Quiroz(quir1697)	1697-nj	1020-0000	4110-0000 Rent					900.00		0001085437	
R-1326085	506465	08/2021	8/10/2021	Antonia Ariza(ariz1697)	1697-nj	1020-0000	4110-0000 Rent					819.30		0001102123	
					1697-nj	1020-0000	4006-0000 Prepaid Income					5.70		0001102123	
R-1328265	507256	08/2021	8/13/2021	Alberto Rendon(rend1697)	1697-nj	1020-0000	4006-0000 Prepaid Income					0.50		111	
					1697-nj	1020-0000	4110-0000 Rent					819.50		111	
R-1328266	507256	08/2021	8/13/2021	Ivan Acosta(acos1697)	1697-nj	1020-0000	4110-0000 Rent					812.00		0001085417	
Total												5,827.00			

77 Hope Ave (1697-nj)

Check Register

For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1463644	298555	08/2021	8/3/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1697-nj	5810-0000 Management Compensation					236.80	301	
K-1466944	299455	08/2021	8/10/2021	EMCOR Services Fluidics (emco9815)	1697-nj	5255-0000 Engineering Compensation					1,210.68	302	MAY 2021 -ENGINEERING COMP- 77 Hope
K-1466945	299455	08/2021	8/10/2021	PSE&G Co. (pseg1444)	1697-nj	5205-0000 Electricity					40.56	303	6/25/21-7/26/21 -ELECTRICITY- 77 Hope
K-1473126	300980	08/2021	8/24/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1697-nj	5805-0000 Management Fees					2,300.00	304	08.21 management fee
K-1473127	300980	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1697-nj	5895-0000 Miscellaneous Operating Expense					65.60	305	
K-1473128	300980	08/2021	8/24/2021	FEDEX (fede3714)	1697-nj	5850-0000 Postage/Delivery					52.84	306	FED EX
K-1476007	301748	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1697-nj	5810-0000 Management Compensation					245.80	307	
K-1476008	301748	08/2021	8/31/2021	EMCOR Services Fluidics (emco9815)	1697-nj	5255-0000 Engineering Compensation					1,297.06	308	JUL 2021 -ENGINEERING COMP- 77 Hope
Total											5,449.34		

Aging Detail

DB Caption: USA LIVE 7s Property: 1697-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
77 Hope Ave (1697-nj)														
Alberto Rendon (rend1697)														
1697-nj	Alberto Rendon		Current	R-1235364	Prepay	1/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-1.40	-1.40
1697-nj	Alberto Rendon		Current	R-1246301	Prepay	2/17/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1258798	Prepay	3/16/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1270864	Prepay	4/13/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1286296	Prepay	5/17/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1299876	Prepay	6/16/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1315374	Prepay	7/19/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
1697-nj	Alberto Rendon		Current	R-1328265	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-0.50	-0.50
	Alberto Rendon							0.00	0.00	0.00	0.00	0.00	-4.90	-4.90
Antonia Ariza (ariz1697)														
1697-nj	Antonia Ariza		Current	R-1255454	Prepay	3/9/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.60	-0.60
1697-nj	Antonia Ariza		Current	R-1268384	Prepay	4/7/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Antonia Ariza		Current	R-1281449	Prepay	5/6/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		Current	R-1295849	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		Current	R-1310120	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
1697-nj	Antonia Ariza		Current	R-1326085	Prepay	8/10/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-5.70	-5.70
	Antonia Ariza							0.00	0.00	0.00	0.00	0.00	-24.10	-24.10
Facunda Alvarez (alva1697)														
1697-nj	Facunda Alvarez		Past	C-2266393	rent	3/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2266394	rent	4/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2266341	rent	5/1/2020	05/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2266350	rent	6/1/2020	06/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2287001	rent	7/1/2020	07/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2323285	rent	8/1/2020	08/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2338499	rent	9/1/2020	09/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2363732	rent	10/1/2020	10/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2395084	rent	11/1/2020	11/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2416335	rent	12/1/2020	12/2020	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2441845	rent	1/1/2021	01/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
1697-nj	Facunda Alvarez		Past	C-2464257	rent	2/1/2021	02/2021	925.00	0.00	0.00	0.00	925.00	0.00	925.00
	Facunda Alvarez							11,100.00	0.00	0.00	0.00	11,100.00	0.00	11,100.00
Hilcia M. Lopez Aguasanta (agua1697)														
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2475968	rent	2/1/2021	02/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2491352	rent	3/1/2021	03/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2523785	rent	4/1/2021	04/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2551607	rent	5/1/2021	05/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2576858	rent	6/1/2021	06/2021	950.00	0.00	0.00	0.00	950.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2617862	rent	7/1/2021	07/2021	950.00	0.00	0.00	950.00	0.00	0.00	950.00
1697-nj	Hilcia M. Lopez Aguasanta		Current	C-2652080	rent	8/1/2021	08/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
	Hilcia M. Lopez Aguasanta							6,650.00	950.00	0.00	950.00	4,750.00	0.00	6,650.00
Iris G Ortiz (orti1697)														
1697-nj	Iris G Ortiz		Current	C-2652076	rent	8/1/2021	08/2021	825.00	825.00	0.00	0.00	0.00	0.00	825.00
	Iris G Ortiz							825.00	825.00	0.00	0.00	0.00	0.00	825.00
Joel De Jesus Perez Gomez (gome1697)														
1697-nj	Joel De Jesus Perez Gomez		Current	C-2617863	rent	7/1/2021	07/2021	950.00	0.00	0.00	950.00	0.00	0.00	950.00
1697-nj	Joel De Jesus Perez Gomez		Current	C-2652081	rent	8/1/2021	08/2021	950.00	950.00	0.00	0.00	0.00	0.00	950.00
	Joel De Jesus Perez Gomez							1,900.00	950.00	0.00	950.00	0.00	0.00	1,900.00
Josefina Narveza (narv1697)														
1697-nj	Josefina Narveza		Current	R-1170328	Prepay	8/12/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-2.10	-2.10
1697-nj	Josefina Narveza		Current	R-1195055	Prepay	10/7/2020	10/2020	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza		Current	R-1246303	Prepay	2/17/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza		Current	R-1256128	Prepay	3/10/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza		Current	R-1270101	Prepay	4/9/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza		Current	R-1284071	Prepay	5/11/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
1697-nj	Josefina Narveza		Current	R-1295854	Prepay	6/8/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.70	-0.70
	Josefina Narveza							0.00	0.00	0.00	0.00	0.00	-6.30	-6.30

9/7/2021 11:37 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1697-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Lidia Benitez (lidi1697)														
1697-nj	Lidia Benitez		Current	C-2464253	rent	2/1/2021	02/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1697-nj	Lidia Benitez		Current	C-2576850	rent	6/1/2021	06/2021	125.00	0.00	0.00	0.00	125.00	0.00	125.00
	Lidia Benitez							825.00	0.00	0.00	0.00	825.00	0.00	825.00
Mario Anibalarias (anib1697)														
1697-nj	Mario Anibalarias		Current	C-2266376	rent	4/1/2020	05/2020	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
1697-nj	Mario Anibalarias		Current	C-2652079	rent	8/1/2021	08/2021	1,125.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00
	Mario Anibalarias							2,250.00	1,125.00	0.00	0.00	1,125.00	0.00	2,250.00
Sergio Quiroz (quir1697)														
1697-nj	Sergio Quiroz		Current	C-2523783	rent	4/1/2021	04/2021	900.00	0.00	0.00	0.00	900.00	0.00	900.00
	Sergio Quiroz							900.00	0.00	0.00	0.00	900.00	0.00	900.00
1697-nj								24,450.00	3,850.00	0.00	1,900.00	18,700.00	-35.30	24,414.70
Grand Total								24,450.00	3,850.00	0.00	1,900.00	18,700.00	-35.30	24,414.70

UserId : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:36 AM

Payables Aging Report

1697-nj

Period: 08/2021

As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
																Owed		

Rent Roll
77 Hope Ave (1697-nj)
August 2021Page: 1
Date: 09/07/2021
Time: 12:11 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Mario Anibalarias	638	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,125.00	1.76	10/1/19	\$1,125.00	
APT2	Sergio Quiroz	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	900.00	2.30	10/1/19	\$900.00	
APT3	Hilcia M. Lopez Aguasanta		01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,425.00	rent	950.00	#Error	1/1/21	\$950.00	
APT4	Joel De Jesus Perez Gomez		01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,425.00	rent	950.00	#Error	1/1/21	\$950.00	
APT5	Alberto Rendon	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	819.50	2.09	10/1/19	\$819.50	
APT6	Josefina Narveza	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	820.00	2.09	10/1/19	\$820.00	
APT7	Ivan Acosta	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	812.00	2.07	10/1/19	\$812.00	
APT8	Antonia Ariza	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	819.30	2.09	10/1/19	\$819.30	
APT9	Lidia Benitez	392	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	2.10	10/1/19	\$825.00	
APTR1	Iris G Ortiz	776	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	825.00	1.06	10/1/19	\$825.00	
Totals for 77 Hope Ave:		3,766		\$2,850.00						

Rent Roll

77 Hope Ave (1697-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
	Vacant:	0	0.00 %		Current Monthly Charges					
	Occupied:	3,766	100.00 %		rent	8,845.80				

77 Hope Ave Operating
Bank Reconciliation Report
8/31/2021

9/7/2021

[REDACTED] - Capital One

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 **13,610.94**

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/31/2021	307	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	308	emco9815 - EMCOR Services Fluidics	1,297.06
Less:	Outstanding Checks		1,542.86
	Reconciled Bank Balance		<u>12,068.08</u>

Balance per GL as of 8/31/2021 **12,068.08**

Reconciled Balance Per G/L **12,068.08**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	299	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/3/2021	301	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/10/2021	302	emco9815 - EMCOR Services Fluidics	1,210.68	8/31/2021
8/10/2021	303	pseg1444 - PSE&G Co.	40.56	8/31/2021
8/24/2021	304	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	8/31/2021
8/24/2021	305	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	306	fede3714 - FEDEX	52.84	8/31/2021
Total Cleared Checks			<u>3,972.08</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	98		1,650.00	8/31/2021
8/10/2021	99		2,545.00	8/31/2021
8/13/2021	100		1,632.00	8/31/2021
Total Cleared Deposits			<u>5,827.00</u>	

POST AVENUE VENTURES, LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		POST AVENUE VENTURES, LLC	
Previous Balance 07/31/21	\$11,756.02	Number of Days in Cycle	31
3 Deposits/Credits	\$5,827.00	Minimum Balance This Cycle	\$11,756.02
7 Checks/Debits	(\$3,972.08)	Average Collected Balance	\$14,726.88
Service Charges	\$0.00		
Ending Balance 08/31/21	\$13,610.94		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		POST AVENUE VENTURES, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04	Customer Deposit	\$1,650.00		\$13,406.02
08/06	Check 301		\$236.80	\$13,169.22
08/10	Customer Deposit	\$2,545.00		\$15,714.22
08/13	Customer Deposit	\$1,632.00		\$17,346.22
08/16	Check 302		\$1,210.68	\$16,135.54
08/16	Check 299		\$65.60	\$16,069.94
08/16	Check 303		\$40.56	\$16,029.38
08/30	Check 304		\$2,300.00	\$13,729.38
08/30	Check 305		\$65.60	\$13,663.78
08/31	Check 306		\$52.84	\$13,610.94
Total		\$5,827.00	\$3,972.08	

Blended Checking [REDACTED]			POST AVENUE VENTURES, LLC					
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
299	08/16	\$65.60	303	08/16	\$40.56	305	08/30	\$65.60
301*	08/06	\$236.80	304	08/30	\$2,300.00	306	08/31	\$52.84
302	08/16	\$1,210.68						

Thank you for banking with us.

PAGE 1 OF 2

Post Ave Vent Sec Dep
Bank Reconciliation Report
8/31/2021

9/7/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	2,853.24
Reconciled Bank Balance	<u>2,853.24</u>

Balance per GL as of 8/31/2021	2,853.24
Reconciled Balance Per G/L	<u>2,853.24</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	JE 560369	08/21 SD Interest	0.48	8/31/2021
Total Cleared Other Items			<u>0.48</u>	

POST AVENUE VENTURES LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

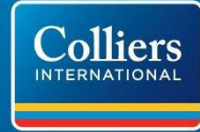
Commercial Tower [REDACTED]		POST AVENUE VENTURES LLC	
Previous Balance 07/31/21	\$2,852.76	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$2,852.76
Interest Paid	\$0.48	Average Collected Balance	\$2,852.76
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.48
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3.19
Ending Balance 08/31/21	\$2,853.24	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		POST AVENUE VENTURES LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/31	Interest paid	\$0.48		\$2,853.24
Total		\$0.48	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2



516 Kennedy Blvd
Sussex Norse LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC
et al.
Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:
Samantha Davis
704-805-4014
samantha.davis@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	74,555.18
1099-9999	TOTAL CASH & EQUIVALENTS	74,555.18
1999-9999	TOTAL ASSETS	74,555.18
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	11,151.26
3550-0000	Owner Distribution	-35,817.44
3800-0000	Current Year Earnings	37,055.59
3811-0000	Prior Year Retained Earnings	62,165.77
3900-9999	TOTAL EQUITY	74,555.18
3999-9999	TOTAL LIABILITY & EQUITY	74,555.18

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	0.00	0.00	-1,340.00	-1.51
4110-0000	Rent	9,863.40	100.00	90,056.56	101.51
4299-4999	TOTAL RENT	9,863.40	100.00	88,716.56	100.00
4998-9999	TOTAL REVENUE	9,863.40	100.00	88,716.56	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	15,734.70	17.74
5149-9999	TOTAL TAXES	0.00	0.00	15,734.70	17.74
5200-0000	UTILITIES				
5205-0000	Electricity	0.00	0.00	398.20	0.45
5210-0000	Gas	0.00	0.00	680.67	0.77
5215-0000	Water	508.80	5.16	1,331.06	1.50
5220-0000	Sewer	0.00	0.00	669.77	0.76
5249-9999	TOTAL UTILITIES	508.80	5.16	3,079.70	3.47
5300-0000	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	1,569.52	1.77
5349-9999	TOTAL ELECTRICAL	0.00	0.00	1,569.52	1.77
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	2,372.40	2.67
5449-9999	TOTAL PLUMBING	0.00	0.00	2,372.40	2.67
5650-0000	GEN BLDG REPAIR/MAINT.				
5652-3000	General Repairs	719.72	7.30	719.72	0.81
5655-0000	General Building Expense	379.35	3.85	1,955.86	2.20
5677-0000	Signage	0.00	0.00	34.86	0.04
5680-0000	Pest Control	103.96	1.05	1,015.61	1.14
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	1,203.03	12.20	3,726.05	4.20
5750-0000	LIFE SAFETY				

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5755-0001	Life Safety - Monitoring	0.00	0.00	895.65	1.01
5799-9999	TOTAL LIFE SAFETY	0.00	0.00	895.65	1.01
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	2,300.00	23.32	18,400.00	20.74
5810-0000	Management Compensation	482.60	4.89	1,735.70	1.96
5845-0000	Telephone	0.00	0.00	78.03	0.09
5850-0000	Postage/Delivery	0.00	0.00	-401.14	-0.45
5890-0001	Office - Other	0.00	0.00	120.31	0.14
5895-0000	Miscellaneous Operating Expense	65.60	0.67	4,124.80	4.65
5899-9999	TOTAL MANAGEMENT/ADMIN	2,848.20	28.88	24,057.70	27.12
5950-9999	TOTAL RECOVERABLE EXPENSES	4,560.03	46.23	51,435.72	57.98
6998-9999	TOTAL OPERATING EXPENSES	4,560.03	46.23	51,435.72	57.98
6999-9999	NET OPERATING INCOME	5,303.37	53.77	37,280.84	42.02
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	225.25	0.25
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	225.25	0.25
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	225.25	0.25
9496-9999	NET INCOME	5,303.37	53.77	37,055.59	41.77

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516 Kennedy Blvd (1709-nj)											
Receipt Register											
For Period = Aug 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1323111	505274	08/2021	8/4/2021	Rocio Cruz(crus1709)	1709-nj	1020-0000		500.00		8714787912	
R-1323112	505274	08/2021	8/4/2021	Rocio Cruz(crus1709)	1709-nj	1020-0000		500.00		8714787913	
R-1323114	505274	08/2021	8/4/2021	Rocio Cruz(crus1709)	1709-nj	1020-0000		500.00		8714787914	
R-1323115	505274	08/2021	8/4/2021	Rocio Cruz(crus1709)	1709-nj	1020-0000		100.00		8714787915	
R-1323117	505274	08/2021	8/4/2021	Rocio Cruz(crus1709)	1709-nj	1020-0000		500.00		8714787911	
R-1325851	506383	08/2021	8/9/2021	Cristobal Castro(cast1709)	1709-nj	1020-0000		500.00		27165698054	
R-1325853	506383	08/2021	8/9/2021	Cristobal Castro(cast1709)	1709-nj	1020-0000		547.00		27165698032	
R-1325854	506383	08/2021	8/9/2021	Beraly Ramirez(rami1709)	1709-nj	1020-0000		1,000.00		27165692158	
R-1325855	506383	08/2021	8/9/2021	Beraly Ramirez(rami1709)	1709-nj	1020-0000		200.00		27165692160	
R-1327617	506966	08/2021	8/12/2021	Rubier Perez(rube1709)	1709-nj	1020-0000		550.00		27165693284	
R-1327618	506966	08/2021	8/12/2021	Rubier Perez(rube1709)	1709-nj	1020-0000		500.00		27165693295	
R-1327619	506966	08/2021	8/12/2021	Cindy Cuero Hidalgo(cind1709)	1709-nj	1020-0000		1,200.00		131	
R-1327621	506966	08/2021	8/12/2021	Serenity Lawton(lawt1709)	1709-nj	1020-0000		1,206.40		854	
R-1327623	506966	08/2021	8/12/2021	Ana Contreras(cont1709)	1709-nj	1020-0000		525.00		8714889395	
R-1327625	506966	08/2021	8/12/2021	Ana Contreras(cont1709)	1709-nj	1020-0000		525.00		8714889396	
R-1329999	507979	08/2021	8/20/2021	Wendeline Gomez(gome1709)	1709-nj	1020-0000		10.00		8714889482	
R-1330000	507979	08/2021	8/20/2021	Wendeline Gomez(gome1709)	1709-nj	1020-0000		1,000.00		8714889481	
							Total	9,863.40			

9/9/2021 9:51 AM

516 Kennedy Blvd (1709-nj)									
Check Register									
For Period = Aug 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1464605	298795	08/2021	8/4/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1709-nj		236.80	274	
K-1467353	299524	08/2021	8/10/2021	IMPALA EMPIRE CLEANING SERVICES CORP (impa1575)	1709-nj		719.72	275	
K-1470426	300237	08/2021	8/17/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1709-nj		2,300.00	276	
K-1473378	301046	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1709-nj		65.60	277	
K-1473379	301046	08/2021	8/24/2021	SUEZ WATER BAYONNE (suez110)	1709-nj		508.80	278	
K-1473868	301196	08/2021	8/25/2021	EMCOR Services Fluidics (emco9815)	1709-nj		379.35	8252021	
K-1476066	301765	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1709-nj		245.80	279	
K-1476067	301765	08/2021	8/31/2021	Cooper Pest Solutions, Inc. (coop351)	1709-nj		103.96	280	
						Total	4,560.03		

Aging Detail

DB Caption: USA LIVE 7s Property: 1709-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
516 Kennedy Blvd (1709-nj)														
Hilda Cortez (cort1709)														
1709-nj		Hilda Cortez	Current	C-2249349	rent	12/01/2019	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249351	rent	02/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249352	rent	03/01/2020	04/2020	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
1709-nj		Hilda Cortez	Current	C-2249353	rent	04/01/2020	04/2020	1,015.00	0.00	0.00	0.00	1,015.00	0.00	1,015.00
1709-nj		Hilda Cortez	Current	C-2617673	rent	07/01/2021	07/2021	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
1709-nj		Hilda Cortez	Current	C-2652317	rent	08/01/2021	08/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Hilda Cortez						6,500.00	1,100.00	0.00	1,100.00	4,300.00	0.00	6,500.00
Mergani H. Taha (taha1709)														
1709-nj		Mergani H. Taha	Current	C-2446782	rent	01/01/2021	01/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2465143	rent	02/01/2021	02/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2491696	rent	03/01/2021	03/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2524110	rent	04/01/2021	04/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2552520	rent	05/01/2021	05/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2577077	rent	06/01/2021	06/2021	1,144.00	0.00	0.00	0.00	1,144.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2617670	rent	07/01/2021	07/2021	1,144.00	0.00	0.00	1,144.00	0.00	0.00	1,144.00
1709-nj		Mergani H. Taha	Current	C-2652314	rent	08/01/2021	08/2021	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00
		Mergani H. Taha						9,152.00	1,144.00	0.00	1,144.00	6,864.00	0.00	9,152.00
Nairobi Mercedes (merc1709)														
1709-nj		Nairobi Mercedes	Current	C-2552530	rent	05/01/2021	05/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1709-nj		Nairobi Mercedes	Current	C-2577087	rent	06/01/2021	06/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1709-nj		Nairobi Mercedes	Current	C-2617680	rent	07/01/2021	07/2021	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
1709-nj		Nairobi Mercedes	Current	C-2652324	rent	08/01/2021	08/2021	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
		Nairobi Mercedes						5,000.00	1,250.00	0.00	1,250.00	2,500.00	0.00	5,000.00
Rocio Cruz (crus1709)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1709-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1709-nj		Rocio Cruz	Current	C-2251413	rent	10/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1709-nj		Rocio Cruz	Current	C-2577085	rent	06/01/2021	06/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		Rocio Cruz						2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
Serenity Lawton (lawt1709)														
1709-nj		Serenity Lawton	Current	C-2577078	rent	06/01/2021	06/2021	0.32	0.00	0.00	0.00	0.32	0.00	0.32
1709-nj		Serenity Lawton	Current	C-2617671	rent	07/01/2021	07/2021	0.32	0.00	0.00	0.32	0.00	0.00	0.32
		Serenity Lawton						0.64	0.00	0.00	0.32	0.32	0.00	0.64
1709-nj								22,752.64	3,494.00	0.00	3,494.32	15,764.32	0.00	22,752.64
Grand Total								22,752.64	3,494.00	0.00	3,494.32	15,764.32	0.00	22,752.64
Userld : samanthadavis Date : 9/9/2021 Time : 9:47 AM														

Payables Aging Report

1709-nj
Period: 08/2021
As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	B a s e C u r r e n c y	Current	0-30	31-60	61-90	Over	Future	Notes
Code												Owed	Owed	Owed	Owed	90	Invoice	
																Owed		

Rent Roll516 Kennedy Blvd (1709-nj)
August 2021Page: 1
Date: 09/09/2021
Time: 09:43 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Rocio Cruz	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT10	Rubier Perez	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT11	Nairobi Mercedes	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,250.00	2.08	10/1/19	\$1,250.00	
APT12	Hilda Cortez	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00	2.00	10/1/19	\$1,100.00	
APT2	Ana Contreras	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,050.00	1.91	10/1/19	\$1,050.00	
APT3	Wendeline Gomez	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,010.00	1.84	10/1/19	\$1,010.00	
APT4	Cristobal Castro	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,047.00	1.90	10/1/19	\$1,047.00	
APT5	Serenity Lawton	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,206.40	2.01	10/1/19	\$1,206.40	
APT6	Super-Jorge Avalos		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
APT7	Mergani H. Taha	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,144.00	2.08	10/1/19	\$1,144.00	
APT8	Cindy Cuero Hidalgo	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	

Rent Roll

516 Kennedy Blvd (1709-nj)
August 2021

Page: 2
Date: 09/09/2021
Time: 09:43 AM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT9	Beraly Ramirez	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
Totals for 516 Kennedy Blvd:		6,250		\$0.00						
	Vacant:	0	0.00 %							
	Occupied:	6,250	100.00 %		rent	12,307.40				

516 Kennedy Blvd Oper
Bank Reconciliation Report
8/31/2021

9/9/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021 **74,904.94**

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/31/2021	279	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	280	coop351 - Cooper Pest Solutions, Inc.	103.96
Less:	Outstanding Checks		349.76
	Reconciled Bank Balance		<u>74,555.18</u>

Balance per GL as of 8/31/2021 **74,555.18**

Reconciled Balance Per G/L **74,555.18**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Samantha Davis

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	272	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
7/27/2021	273	didi1100 - Di Dio Electric Inc.	1,569.52	8/31/2021
8/4/2021	274	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/10/2021	275	impa1575 - IMPALA EMPIRE CLEANING SERVICES CORP	719.72	8/31/2021
8/17/2021	276	coll1625 - COLLIERS INT'L HLDG (coll1625)	2,300.00	8/31/2021
8/24/2021	277	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	278	suez110 - SUEZ WATER BAYONNE	508.80	8/31/2021
8/25/2021	8252021	emco9815 - EMCOR Services Fluidics	379.35	8/31/2021
Total Cleared Checks			<u>5,845.39</u>	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	110		2,100.00	8/31/2021
8/9/2021	111		2,247.00	8/31/2021
8/12/2021	112		4,506.40	8/31/2021
8/20/2021	113		1,010.00	8/31/2021
Total Cleared Deposits			<u>9,863.40</u>	

SUSSEX NORSE LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking			SUSSEX NORSE LLC	
Previous Balance 07/31/21	\$70,886.93	Number of Days in Cycle	31	
4 Deposits/Credits	\$9,863.40	Minimum Balance This Cycle	\$70,886.93	
8 Checks/Debits	(\$5,845.39)	Average Collected Balance	\$75,137.59	
Service Charges	\$0.00			
Ending Balance 08/31/21	\$74,904.94			

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]			SUSSEX NORSE LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>	
08/04	Customer Deposit	\$2,100.00		\$72,986.93	
08/09	Customer Deposit	\$2,247.00		\$75,233.93	
08/09	Check 273		\$1,569.52	\$73,664.41	
08/09	Check 274		\$236.80	\$73,427.61	
08/12	Customer Deposit	\$4,506.40		\$77,934.01	
08/16	Check 272		\$65.60	\$77,868.41	
08/18	Check 275		\$719.72	\$77,148.69	
08/20	Customer Deposit	\$1,010.00		\$78,158.69	
08/25	Wire transfer withdrawal Fluidics Inc. [REDACTED]		\$379.35	\$77,779.34	
08/26	Check 276		\$2,300.00	\$75,479.34	
08/30	Check 278		\$508.80	\$74,970.54	
08/30	Check 277		\$65.60	\$74,904.94	
Total		\$9,863.40	\$5,845.39		

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking

SUSSEX NORSE LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
272	08/16	\$65.60	275	08/18	\$719.72	277	08/30	\$65.60
273	08/09	\$1,569.52	276	08/26	\$2,300.00	278	08/30	\$508.80
274	08/09	\$236.80						

Sussex Norse Sec Dep
Bank Reconciliation Report
8/31/2021

9/9/2021

Posted by: daviss on 9/9/2021

Balance Per Bank Statement as of 8/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 8/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference	 (Reconciled Bank Balance And Reconciled Balance Per G/L)
	<u>0.00</u>

Samantha Davis

SUSSEX NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

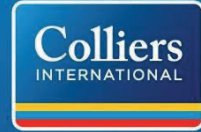
Commercial Tower [REDACTED]		SUSSEX NORSE LLC	
Previous Balance 07/31/21	\$0.00	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 08/31/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		SUSSEX NORSE LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/01				\$0.00
No Account Activity this Statement Period				
08/31				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2



190 Ackerman Avenue, 286 Parker Avenue, 77
Randolph Avenue
Clifton DL Ventures LLC

U.S. Bank National Ass'n v. Englewood Funding, LLC
et al.

Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:
Samantha Davis
704-910-8460
samantha.davis@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

Current Balance

1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	45,865.20
1032-0200	Cash-Security Deposits	3,304.74
1099-9999	TOTAL CASH & EQUIVALENTS	49,169.94
1999-9999	TOTAL ASSETS	49,169.94
2000-0000	LIABILITY AND EQUITY	
2000-0001	LIABILITIES	
2900-0000	OTHER LIABILITIES	
2910-0000	Security Deposits	3,300.00
2999-8999	TOTAL OTHER LIABILITIES	3,300.00
2999-9999	TOTAL LIABILITIES	3,300.00
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	14,659.62
3550-2700	Distribution to Loan Servicer	-22,100.38
3800-0000	Current Year Earnings	30,703.14
3811-0000	Prior Year Retained Earnings	22,607.56
3900-9999	TOTAL EQUITY	45,869.94
3999-9999	TOTAL LIABILITY & EQUITY	49,169.94

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	8,114.14	29.55	10,229.37	6.60
4110-0000	Rent	12,882.23	46.92	133,669.42	86.23
4117-0000	Subsidized Rent	6,458.27	23.52	11,071.32	7.14
4299-9999	TOTAL RENT	27,454.64	100.00	154,970.11	99.97
4800-0000	OTHER INCOME				
4880-0000	Interest Income	0.56	0.00	3.77	0.00
4890-0000	Other Income	0.00	0.00	50.00	0.03
4899-9999	TOTAL OTHER INCOME	0.56	0.00	53.77	0.03
4998-9999	TOTAL REVENUE	27,455.20	100.00	155,023.88	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	443.56	1.62	42,351.20	27.32
5149-9999	TOTAL TAXES	443.56	1.62	42,351.20	27.32
5200-0000	UTILITIES				
5205-0000	Electricity	265.57	0.97	1,800.60	1.16
5215-0000	Water	0.00	0.00	3,258.06	2.10
5220-0000	Sewer	0.00	0.00	7,787.37	5.02
5249-9999	TOTAL UTILITIES	265.57	0.97	12,846.03	8.29
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	3,457.08	12.59	15,621.00	10.08
5299-9999	TOTAL ENGINEERING	3,457.08	12.59	15,621.00	10.08
5300-0000	ELECTRICAL				
5320-0000	Electrical R & M	0.00	0.00	932.97	0.60
5349-9999	TOTAL ELECTRICAL	0.00	0.00	932.97	0.60
5400-0000	PLUMBING				
5405-0000	Plumbing	0.00	0.00	4,281.00	2.76
5420-0000	Plumbing R & M	3,731.87	13.59	11,936.67	7.70

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

	Period to Date	%	Year to Date	%
5449-9999 TOTAL PLUMBING	3,731.87	13.59	16,217.67	10.46
5650-0000 GEN BLDG REPAIR/MAINT.				
5655-0000 General Building Expense	0.00	0.00	2,312.47	1.49
5680-0000 Pest Control	0.00	0.00	1,002.28	0.65
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.	0.00	0.00	3,314.75	2.14
5800-0000 MANAGEMENT/ADMIN				
5805-0000 Management Fees	3,500.00	12.75	28,000.00	18.06
5810-0000 Management Compensation	482.60	1.76	1,735.70	1.12
5826-0000 Licenses & Permits	0.00	0.00	1,158.00	0.75
5845-0000 Telephone	0.00	0.00	55.05	0.04
5895-0000 Miscellaneous Operating Expense	65.60	0.24	524.80	0.34
5899-9999 TOTAL MANAGEMENT/ADMIN	4,048.20	14.74	31,473.55	20.30
5950-9999 TOTAL RECOVERABLE EXPENSES	11,946.28	43.51	122,757.17	79.19
6998-9999 TOTAL OPERATING EXPENSES	11,946.28	43.51	122,757.17	79.19
6999-9999 NET OPERATING INCOME	15,508.92	56.49	32,266.71	20.81
7000-0000 NON-OPERATING EXPENSES				
7900-0000 PROFESSIONAL OTHER				
7905-0000 Legal	0.00	0.00	1,563.57	1.01
7949-9999 TOTAL PROFESSIONAL OTHER	0.00	0.00	1,563.57	1.01
9399-9999 TOTAL NON-OPERATING EXPENSES	0.00	0.00	1,563.57	1.01
9496-9999 NET INCOME	15,508.92	56.49	30,703.14	19.81

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)												
Receipt Register												
For Period = Aug 2021												
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes	
R-1323931	505583	08/2021	8/4/2021	Nancy McShane(mcsh1701)	1701-nj	1020-0000		877.91		2259		
R-1323932	505583	08/2021	8/4/2021	Clinton Jones(jone1701)	1701-nj	1020-0000		922.61		71007		
R-1325801	506380	08/2021	8/9/2021	Ismari Rojas (roja1701)	1701-nj	1020-0000		994.15		1117		
R-1325802	506380	08/2021	8/9/2021	Felipe Martínez & Marie Ruiz (mart1701)	1701-nj	1020-0000		950.60		27609055626		
R-1325804	506380	08/2021	8/9/2021	Evaristo Rodriguez(rodr1701)	1701-nj	1020-0000		1,002.17		1273		
R-1330209	508094	08/2021	8/20/2021	Alejandro Ivan Granados Chacon, Jannet Victoria Espichan Escobar, and Angelhy Luciana Granados Espichan(espi1701)	1701-nj	1020-0000		1,100.00		6895		
R-1330210	508094	08/2021	8/20/2021	Alicia Ponce & Abel Caveno(alic1701)	1701-nj	1020-0000		1,015.00		120		
R-1330212	508094	08/2021	8/20/2021	Pepe Appliances, Storage(berm1701)	1701-nj	1020-0000		650.00		305		
R-1330213	508094	08/2021	8/20/2021	Rudolf Corny & Jakub Hierman (com1701)	1701-nj	1020-0000		803.08		206		
R-1330215	508094	08/2021	8/20/2021	Vianey Perez(pier1701)	1701-nj	1020-0000		361.80		108786634870		
R-1330216	508094	08/2021	8/20/2021	Vianey Perez(pier1701)	1701-nj	1020-0000		750.00		108786634869		
R-1330218	508094	08/2021	8/20/2021	Reggie Brown & Josefina Ortiz(brow1701)	1701-nj	1020-0000		1,033.35		727530290		
R-1330221	508094	08/2021	8/20/2021	Pepe Appliance-Apt(pep1701)	1701-nj	1020-0000		1,300.00		306		
R-1332776	509112	08/2021	8/27/2021	Rosanna Rivera(rive1701)	1701-nj	1020-0000		2,673.87		2102670873	Reversed by ctrl# 1339362	
R-1332778	509112	08/2021	8/27/2021	Rosanna Rivera(rive1701)	1701-nj	1020-0000		8,912.90		2102670874		
R-1332804	509119	08/2021	8/30/2021	Maria Falcan(mari1701)	1701-nj	1020-0000		807.20		671		
R-1339361		08/2021	6/11/2021	Rosanna Rivera(rive1701)	1701-nj	1020-0000		-5,535.66		69943	:Prog Gen Reverses receipt Ctrl# 1297890 Posted to wrong tenant	
R-1339362		08/2021	6/11/2021	Rosanna Rivera(rive1701)	1701-nj	1020-0000		-2,673.87		2102670873	:Prog Gen Reverses receipt Ctrl# 1332776	
R-1339364	511547	08/2021	6/11/2021	Clinton Jones(jone1701)	1701-nj	1020-0000		5,535.66		69943		
R-1339849	511755	08/2021	8/27/2021	Rosanna Rivera(rive1701)	1701-nj	1020-0000		2,673.87		2102670873		
R-1339872	511767	08/2021	8/23/2021	Benito Vasquez & Maria Gutierrez(vasq1701)	1701-nj	1020-0000		3,300.00		ACH - ERAP 08232021		
Total								27,454.64				

9/9/2021 11:30 AM

190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)									
Check Register									
For Period = Aug 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1464403	298767	08/2021	8/4/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1701-nj		236.80	409	
K-1464404	298767	08/2021	8/4/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1701-nj		1,759.31	410	
K-1467334	299520	08/2021	8/10/2021	EMCOR Services Fluidics (emco9815)	1701-nj		1,728.54	411	
K-1470318	300215	08/2021	8/17/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1701-nj		3,500.00	412	
K-1470319	300215	08/2021	8/17/2021	EMCOR Services Fluidics (emco9815)	1701-nj		1,728.54	413	
K-1473380	301047	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1701-nj		65.60	414	
K-1473381	301047	08/2021	8/24/2021	PSE&G Co. (pseg1444)	1701-nj		150.91	415	
K-1473382	301047	08/2021	8/24/2021	PSE&G Co. (pseg1444)	1701-nj		114.66	416	
K-1473383	301047	08/2021	8/24/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1701-nj		906.31	417	
K-1476074	301767	08/2021	8/31/2021	CITY OF CLIFTON (citcli9)	1701-nj		443.56	418	
K-1476075	301767	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1701-nj		245.80	419	
K-1476076	301767	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1701-nj		906.31	420	
K-1476077	301767	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1701-nj		159.94	421	
						Total	11,946.28		

Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)														
Barbina Peralta & Jose Adames (pera1701)														
1701-nj		Barbina Peralta & Jose Adames	Current	C-2416403	rent	12/01/2020	12/2020	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2468915	rent	02/01/2021	02/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2497086	rent	03/01/2021	03/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2523587	rent	04/01/2021	04/2021	700.00	0.00	0.00	0.00	700.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	R-1297885	Prepay	06/11/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2618017	rent	07/01/2021	07/2021	700.00	0.00	0.00	700.00	0.00	0.00	700.00
1701-nj		Barbina Peralta & Jose Adames	Current	C-2649815	rent	08/01/2021	08/2021	700.00	700.00	0.00	0.00	0.00	0.00	700.00
		Barbina Peralta & Jose Adames						4,200.00	700.00	0.00	700.00	2,800.00	-100.00	4,100.00
BB&C Travel Multiservices LLC, Alicia Ponce (bbct1701)														
1701-nj		BB&C Travel Multiservices LLC, Alicia Ponce	Current	C-2197609	rent	02/01/2020	02/2020	800.00	0.00	0.00	0.00	800.00	0.00	800.00
1701-nj		BB&C Travel Multiservices LLC, Alicia Ponce	Current	C-2618005	rent	07/01/2021	07/2021	800.00	0.00	0.00	800.00	0.00	0.00	800.00
1701-nj		BB&C Travel Multiservices LLC, Alicia Ponce	Current	C-2649803	rent	08/01/2021	08/2021	800.00	800.00	0.00	0.00	0.00	0.00	800.00
		BB&C Travel Multiservices LLC, Alicia Ponce						2,400.00	800.00	0.00	800.00	800.00	0.00	2,400.00
Beatriz Chahua (chah1701)														
1701-nj		Beatriz Chahua	Current	C-2197595	rent	10/01/2019	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2197596	rent	11/01/2019	02/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj		Beatriz Chahua	Current	C-2197597	rent	12/01/2019	02/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77
1701-nj		Beatriz Chahua	Current	C-2197598	rent	01/01/2020	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2197599	rent	02/01/2020	02/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2203471	rent	03/01/2020	03/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2202892	rent	04/01/2020	04/2020	1,013.77	0.00	0.00	0.00	1,013.77	0.00	1,013.77

Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Beatriz Chahua	Current	C-2230217	rent	05/01/2020	05/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2259305	rent	06/01/2020	06/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2287060	rent	07/01/2020	07/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2323343	rent	08/01/2020	08/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2338559	rent	09/01/2020	09/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2363176	rent	10/01/2020	10/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2392828	rent	11/01/2020	11/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2416398	rent	12/01/2020	12/2020	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2446688	rent	01/01/2021	01/2021	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2468910	rent	02/01/2021	02/2021	13.77	0.00	0.00	0.00	13.77	0.00	13.77
1701-nj		Beatriz Chahua	Current	C-2497081	rent	03/01/2021	03/2021	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2523582	rent	04/01/2021	04/2021	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2553047	rent	05/01/2021	05/2021	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2576974	rent	06/01/2021	06/2021	0.77	0.00	0.00	0.00	0.77	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2618012	rent	07/01/2021	07/2021	0.77	0.00	0.00	0.77	0.00	0.00	0.77
1701-nj		Beatriz Chahua	Current	C-2649810	rent	08/01/2021	08/2021	1,013.77	1,013.77	0.00	0.00	0.00	0.00	1,013.77
		Beatriz Chahua						4,251.71	1,013.77	0.00	0.77	3,237.17	0.00	4,251.71
Benito Vasquez & Maria Gutierrez (vasq1701)														
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197675	rent	10/01/2019	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2197679	rent	02/01/2020	02/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2203478	rent	03/01/2020	03/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2202899	rent	04/01/2020	04/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2230224	rent	05/01/2020	05/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2576981	rent	06/01/2021	06/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2618019	rent	07/01/2021	07/2021	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Benito Vasquez & Maria Gutierrez	Current	C-2649817	rent	08/01/2021	08/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		Benito Vasquez & Maria Gutierrez						9,500.00	1,200.00	0.00	1,200.00	7,100.00	0.00	9,500.00
Carola Guerrero & Milko Alcalde (guer1701)														
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197565	rent	10/01/2019	02/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197566	rent	11/01/2019	02/2020	34.53	0.00	0.00	0.00	34.53	0.00	34.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197567	rent	12/01/2019	02/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197568	rent	01/01/2020	02/2020	33.75	0.00	0.00	0.00	33.75	0.00	33.75
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2197569	rent	02/01/2020	02/2020	34.53	0.00	0.00	0.00	34.53	0.00	34.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2203475	rent	03/01/2020	03/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2202896	rent	04/01/2020	04/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2230221	rent	05/01/2020	05/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2259309	rent	06/01/2020	06/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312414	rent	03/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312415	rent	04/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312416	rent	05/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312417	rent	06/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2287064	rent	07/01/2020	07/2020	96.71	0.00	0.00	0.00	96.71	0.00	96.71
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2312418	rent	07/01/2020	07/2020	1,063.82	0.00	0.00	0.00	1,063.82	0.00	1,063.82
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2323347	rent	08/01/2020	08/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2338563	rent	09/01/2020	09/2020	0.53	0.00	0.00	0.00	0.53	0.00	0.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2363180	rent	10/01/2020	10/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2392832	rent	11/01/2020	11/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2416402	rent	12/01/2020	12/2020	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2446692	rent	01/01/2021	01/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53

Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2468914	rent	02/01/2021	02/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2497085	rent	03/01/2021	03/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2523586	rent	04/01/2021	04/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2553051	rent	05/01/2021	05/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2576978	rent	06/01/2021	06/2021	1,160.53	0.00	0.00	0.00	1,160.53	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2618016	rent	07/01/2021	07/2021	1,160.53	0.00	0.00	1,160.53	0.00	0.00	1,160.53
1701-nj		Carola Guerrero & Milko Alcalde	Current	C-2649814	rent	08/01/2021	08/2021	1,160.53	1,160.53	0.00	0.00	0.00	0.00	1,160.53
		Carola Guerrero & Milko Alcalde						22,153.41	1,160.53	0.00	1,160.53	19,832.35	0.00	22,153.41
Elizabeth Gutierrez & Sergio O. Ceballos (gutí1701)														
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197670	rent	10/01/2019	02/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197671	rent	11/01/2019	02/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197672	rent	12/01/2019	02/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197673	rent	01/01/2020	02/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2197674	rent	02/01/2020	02/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2203460	rent	03/01/2020	03/2020	11.39	0.00	0.00	0.00	11.39	0.00	11.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2202881	rent	04/01/2020	04/2020	6.39	0.00	0.00	0.00	6.39	0.00	6.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2230206	rent	05/01/2020	05/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2259294	rent	06/01/2020	06/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2287049	rent	07/01/2020	07/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2323332	rent	08/01/2020	08/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2338548	rent	09/01/2020	09/2020	1.39	0.00	0.00	0.00	1.39	0.00	1.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2363165	rent	10/01/2020	10/2020	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2392817	rent	11/01/2020	11/2020	896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2416387	rent	12/01/2020	12/2020	896.39	0.00	0.00	0.00	896.39	0.00	896.39

Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month		Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2446677	rent	01/01/2021	01/2021		896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2468899	rent	02/01/2021	02/2021		896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2497071	rent	03/01/2021	03/2021		896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2523572	rent	04/01/2021	04/2021		896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2553037	rent	05/01/2021	05/2021		896.39	0.00	0.00	0.00	896.39	0.00	896.39
1701-nj		Elizabeth Gutierrez & Sergio O. Ceballos	Past	C-2576964	rent	06/01/2021	06/2021		896.39	0.00	0.00	0.00	896.39	0.00	896.39
		Elizabeth Gutierrez & Sergio O. Ceballos							8,129.19	0.00	0.00	0.00	8,129.19	0.00	8,129.19
Geovanna Pauuelo & Kavthel Herrera (pauu1701)															
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197570	rent	10/01/2019	02/2020		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197571	rent	11/01/2019	02/2020		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197572	rent	12/01/2019	02/2020		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197573	rent	01/01/2020	02/2020		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2197574	rent	02/01/2020	02/2020		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2203477	rent	03/01/2020	03/2020		80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2202898	rent	04/01/2020	04/2020		80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2230223	rent	05/01/2020	05/2020		80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2259311	rent	06/01/2020	06/2020		80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2325732	rent	03/01/2020	07/2020		886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2325733	rent	04/01/2020	07/2020		886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2325734	rent	05/01/2020	07/2020		886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2325735	rent	06/01/2020	07/2020		886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2287066	rent	07/01/2020	07/2020		80.57	0.00	0.00	0.00	80.57	0.00	80.57
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2325736	rent	07/01/2020	07/2020		886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2323349	rent	08/01/2020	08/2020		80.57	0.00	0.00	0.00	80.57	0.00	80.57

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month		Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2325738	rent	08/01/2020	08/2020		886.30	0.00	0.00	0.00	886.30	0.00	886.30
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2338565	rent	09/01/2020	09/2020		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2363182	rent	10/01/2020	10/2020		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2392834	rent	11/01/2020	11/2020		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2416404	rent	12/01/2020	12/2020		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2446694	rent	01/01/2021	01/2021		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2468916	rent	02/01/2021	02/2021		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2497087	rent	03/01/2021	03/2021		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2523588	rent	04/01/2021	04/2021		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2553053	rent	05/01/2021	05/2021		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2576980	rent	06/01/2021	06/2021		966.87	0.00	0.00	0.00	966.87	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2618018	rent	07/01/2021	07/2021		966.87	0.00	0.00	966.87	0.00	0.00	966.87
1701-nj		Geovanna Pauuelo & Kavthel Herrera	Current	C-2649816	rent	08/01/2021	08/2021		966.87	966.87	0.00	0.00	0.00	0.00	966.87
		Geovanna Pauuelo & Kavthel Herrera							22,238.01	966.87	0.00	966.87	20,304.27	0.00	22,238.01
Jimmy Vargas & Myriam Acevedo (acee1701)															
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2446682	rent	01/01/2021	01/2021		785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2468904	rent	02/01/2021	02/2021		785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2497075	rent	03/01/2021	03/2021		785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2523576	rent	04/01/2021	04/2021		785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2553041	rent	05/01/2021	05/2021		785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2576968	rent	06/01/2021	06/2021		785.08	0.00	0.00	0.00	785.08	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2618006	rent	07/01/2021	07/2021		785.08	0.00	0.00	785.08	0.00	0.00	785.08
1701-nj		Jimmy Vargas & Myriam Acevedo	Current	C-2649804	rent	08/01/2021	08/2021		785.08	785.08	0.00	0.00	0.00	0.00	785.08
		Jimmy Vargas & Myriam Acevedo							6,280.64	785.08	0.00	785.08	4,710.48	0.00	6,280.64

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Maria Falcan (mari1701)														
1701-nj		Maria Falcan	Current	R-1332804	Prepay	08/30/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-807.20	-807.20
		Maria Falcan						0.00	0.00	0.00	0.00	0.00	-807.20	-807.20
Mariel Gonzalez (gonz1701)														
1701-nj		Mariel Gonzalez	Current	C-2360182	rent	08/01/2020	09/2020	17.74	0.00	0.00	0.00	17.74	0.00	17.74
1701-nj		Mariel Gonzalez	Current	C-2363185	rent	10/01/2020	10/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1701-nj		Mariel Gonzalez	Current	C-2392837	rent	11/01/2020	11/2020	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1701-nj		Mariel Gonzalez	Current	C-2497090	rent	03/01/2021	03/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1701-nj		Mariel Gonzalez	Current	C-2553056	rent	05/01/2021	05/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1701-nj		Mariel Gonzalez	Current	C-2576983	rent	06/01/2021	06/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
1701-nj		Mariel Gonzalez	Current	C-2618021	rent	07/01/2021	07/2021	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
		Mariel Gonzalez						6,617.74	0.00	0.00	1,100.00	5,517.74	0.00	6,617.74
Melvin Lopez (falc1701)														
1701-nj		Melvin Lopez	Current	C-2363179	rent	10/01/2020	10/2020	950.85	0.00	0.00	0.00	950.85	0.00	950.85
1701-nj		Melvin Lopez	Current	C-2618015	rent	07/01/2021	07/2021	950.85	0.00	0.00	950.85	0.00	0.00	950.85
1701-nj		Melvin Lopez	Current	C-2649813	rent	08/01/2021	08/2021	950.85	950.85	0.00	0.00	0.00	0.00	950.85
		Melvin Lopez						2,852.55	950.85	0.00	950.85	950.85	0.00	2,852.55
Miguel Cisneros Dlila Cisneros (migu1701)														
1701-nj		Miguel Cisneros Dlila Cisneros	Past	C-2197594	rent	02/01/2020	02/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dlila Cisneros	Past	C-2202885	rent	04/01/2020	04/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dlila Cisneros	Past	C-2230210	rent	05/01/2020	05/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dlila Cisneros	Past	C-2259298	rent	06/01/2020	06/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dlila Cisneros	Past	C-2287053	rent	07/01/2020	07/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dlila Cisneros	Past	C-2323336	rent	08/01/2020	08/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dlila Cisneros	Past	C-2338552	rent	09/01/2020	09/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
1701-nj		Miguel Cisneros Dlila Cisneros	Past	C-2363169	rent	10/01/2020	10/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00

Aging Detail

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Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Miguel Cisneros Dlila Cisneros	Past	C-2392821	rent	11/01/2020	11/2020	1,020.00	0.00	0.00	0.00	1,020.00	0.00	1,020.00
		Miguel Cisneros Dlila Cisneros						9,180.00	0.00	0.00	0.00	9,180.00	0.00	9,180.00
Pepe Appliance-Apt (pep1701)														
1701-nj		Pepe Appliance-Apt	Current	R-1125935	Prepay	04/30/2020	04/2020	0.00	0.00	0.00	0.00	0.00	-32.16	-32.16
1701-nj		Pepe Appliance-Apt	Current	R-1135979	Prepay	05/22/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1146469	Prepay	06/15/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1161443	Prepay	07/27/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1169360	Prepay	08/12/2020	08/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	C-2338567	rent	09/01/2020	09/2020	1,236.00	0.00	0.00	0.00	1,236.00	0.00	1,236.00
1701-nj		Pepe Appliance-Apt	Current	R-1195715	Prepay	10/13/2020	10/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1207427	Prepay	11/11/2020	11/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1221214	Prepay	12/15/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1235252	Prepay	01/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1247024	Prepay	02/18/2021	02/2021	0.00	0.00	0.00	0.00	0.00	-37.08	-37.08
1701-nj		Pepe Appliance-Apt	Current	R-1256511	Prepay	03/11/2021	03/2021	0.00	0.00	0.00	0.00	0.00	-100.73	-100.73
1701-nj		Pepe Appliance-Apt	Current	R-1271356	Prepay	04/14/2021	04/2021	0.00	0.00	0.00	0.00	0.00	-100.73	-100.73
1701-nj		Pepe Appliance-Apt	Current	R-1285966	Prepay	05/11/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-100.73	-100.73
1701-nj		Pepe Appliance-Apt	Current	R-1297841	Prepay	06/10/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-100.73	-100.73
1701-nj		Pepe Appliance-Apt	Current	R-1310526	Prepay	07/07/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-100.73	-100.73
1701-nj		Pepe Appliance-Apt	Current	R-1330221	Prepay	08/20/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-64.00	-64.00
		Pepe Appliance-Apt						1,236.00	0.00	0.00	0.00	1,236.00	-933.53	302.47
Pepe Appliances, Storage (berm1701)														
1701-nj		Pepe Appliances, Storage	Current	R-1182811	Prepay	09/16/2020	09/2020	0.00	0.00	0.00	0.00	0.00	-623.08	-623.08
1701-nj		Pepe Appliances, Storage	Current	R-1235253	Prepay	01/21/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
1701-nj		Pepe Appliances, Storage	Current	R-1241187	Prepay	12/15/2020	02/2021	0.00	0.00	0.00	0.00	0.00	-600.00	-600.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
		Pepe Appliances, Storage						0.00	0.00	0.00	0.00	0.00	-1,273.08	-1,273.08
Rosanna Rivera (rive1701)														
1701-nj		Rosanna Rivera	Current	R-1053719	Prepay	10/18/2019	10/2019	0.00	0.00	0.00	0.00	0.00	-2.39	-2.39
1701-nj		Rosanna Rivera	Current	R-1070114	Prepay	12/16/2019	12/2019	0.00	0.00	0.00	0.00	0.00	-4.78	-4.78
1701-nj		Rosanna Rivera	Current	R-1080206	Prepay	01/13/2020	01/2020	0.00	0.00	0.00	0.00	0.00	-2.39	-2.39
1701-nj		Rosanna Rivera	Current	R-1096236	Prepay	02/20/2020	02/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	R-1109746	Prepay	03/17/2020	03/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	R-1146465	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	R-1146466	Prepay	06/11/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	R-1159721	Prepay	07/16/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	R-1159722	Prepay	07/16/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	C-2323340	rent	08/01/2020	08/2020	891.29	0.00	0.00	0.00	891.29	0.00	891.29
1701-nj		Rosanna Rivera	Current	R-1188725	Prepay	09/30/2020	09/2020	0.00	0.00	0.00	0.00	0.00	-2.71	-2.71
1701-nj		Rosanna Rivera	Current	C-2363173	rent	10/01/2020	10/2020	891.29	0.00	0.00	0.00	891.29	0.00	891.29
1701-nj		Rosanna Rivera	Current	C-2392825	rent	11/01/2020	11/2020	891.29	0.00	0.00	0.00	891.29	0.00	891.29
1701-nj		Rosanna Rivera	Current	C-2416395	rent	12/01/2020	12/2020	891.29	0.00	0.00	0.00	891.29	0.00	891.29
1701-nj		Rosanna Rivera	Current	C-2446685	rent	01/01/2021	01/2021	0.08	0.00	0.00	0.00	0.08	0.00	0.08
1701-nj		Rosanna Rivera	Current	C-2468907	rent	02/01/2021	02/2021	0.08	0.00	0.00	0.00	0.08	0.00	0.08
1701-nj		Rosanna Rivera	Current	C-2497078	rent	03/01/2021	03/2021	891.29	0.00	0.00	0.00	891.29	0.00	891.29
1701-nj		Rosanna Rivera	Current	C-2523579	rent	04/01/2021	04/2021	891.29	0.00	0.00	0.00	891.29	0.00	891.29
1701-nj		Rosanna Rivera	Current	C-2553044	rent	05/01/2021	05/2021	216.29	0.00	0.00	0.00	216.29	0.00	216.29
1701-nj		Rosanna Rivera	Current	R-1332778	Prepay	08/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-7,346.61	-7,346.61
1701-nj		Rosanna Rivera	Current	R-1332778	Prepay	08/27/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-891.29	-891.29
		Rosanna Rivera						5,564.19	0.00	0.00	0.00	5,564.19	-8,266.43	-2,702.24
Simona De Leon & Reynaldo (simo1701)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1701-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1701-nj		Simona De Leon & Reynaldo	Past	C-2497068	rent	03/01/2021	03/2021	993.07	0.00	0.00	0.00	993.07	0.00	993.07
1701-nj		Simona De Leon & Reynaldo	Past	C-2523569	rent	04/01/2021	04/2021	993.07	0.00	0.00	0.00	993.07	0.00	993.07
1701-nj		Simona De Leon & Reynaldo	Past	C-2553034	rent	05/01/2021	05/2021	993.07	0.00	0.00	0.00	993.07	0.00	993.07
1701-nj		Simona De Leon & Reynaldo	Past	C-2576961	rent	06/01/2021	06/2021	993.07	0.00	0.00	0.00	993.07	0.00	993.07
		Simona De Leon & Reynaldo						3,972.28	0.00	0.00	0.00	3,972.28	0.00	3,972.28
Vianey Perez (pier1701)														
1701-nj		Vianey Perez	Current	C-2197602	rent	12/01/2019	02/2020	1,009.72	0.00	0.00	0.00	1,009.72	0.00	1,009.72
1701-nj		Vianey Perez	Current	C-2197604	rent	02/01/2020	02/2020	1,011.18	0.00	0.00	0.00	1,011.18	0.00	1,011.18
1701-nj		Vianey Perez	Current	C-2203472	rent	03/01/2020	03/2020	1,011.18	0.00	0.00	0.00	1,011.18	0.00	1,011.18
1701-nj		Vianey Perez	Current	C-2202893	rent	04/01/2020	04/2020	810.74	0.00	0.00	0.00	810.74	0.00	810.74
		Vianey Perez						3,842.82	0.00	0.00	0.00	3,842.82	0.00	3,842.82
1701-nj								112,418.54	7,577.10	0.00	7,664.10	97,177.34	-11,380.24	101,038.30
Grand Total								112,418.54	7,577.10	0.00	7,664.10	97,177.34	-11,380.24	101,038.30

Payables Aging Report

1701-nj
Period: 08/2021
As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	B a s e C u r r e n c y	Current	0-30	31-60	61-90	Over	Future	Notes
Code												Owed	Owed	Owed	Owed	90	Invoice	
																Owed		

Rent Roll190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)
August 2021Page: 1
Date: 09/08/2021
Time: 12:27 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
190APT1	Felipe Martinez & Marie Ruiz	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	950.60	2.11	10/1/19	\$950.60	
190APT2	Clinton Jones	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	0.00 922.61	0.00 2.05	10/1/19	\$922.61	
190APT3	Benito Vasquez & Maria Gutierrez	620	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	1.94	10/1/19	\$1,200.00	
190APT4	Ismari Rojas	620	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	994.15	1.60	10/1/19	\$994.15	
190APT5	Nancy McShane	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	877.91	1.95	10/1/19	\$877.91	
190APT6	Rudolf Corny & Jakub Hierman	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	803.08	1.78	10/1/19	\$803.08	
286APT1	Carola Guerrero & Milko Alcalde	720	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,160.53	1.61	10/1/19	\$1,160.53	
286APT10	Maria Falcan	385	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	807.20	2.10	10/1/19	\$807.20	
286APT11	Alejandro Ivan Granados Chacon, Jannet Victoria Espichan Escobar, and Angelhy Luciana Granados Espichan		01/01/21 to 12/31/21 <i>Original Lease 01/01/21 to 12/31/21</i>	\$1,650.00	rent	1,100.00		1/1/21	\$1,100.00	
286APT12	Beatriz Chahua	625	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,013.77	1.62	10/1/19	\$1,013.77	

Rent Roll190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)
August 2021Page: 2
Date: 09/08/2021
Time: 12:27 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
286APT14	Alicia Ponce & Abel Cавero	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,015.00	1.85	10/1/19	\$1,015.00	
286APT15	Vianey Perez	720	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,011.18	1.40	10/1/19	\$1,011.18	
286APT16	Alejandro Alvarez	325	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00						
286APT2	Geovanna Pauuelo & Kavthel Herrera	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	966.87	2.15	10/1/19	\$966.87	
286APT3	Barbina Peralta & Jose Adames	385	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	700.00	1.82	10/1/19	\$700.00	
286APT4	Reggie Brown & Josefina Ortiz	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,033.35	1.88	10/1/19	\$1,033.35	
286APT5	Jimy Vargas & Myriam Acevedo	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	785.08	1.43	10/1/19	\$785.08	
286APT6	Evaristo Rodriguez	550	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,002.17	1.82	10/1/19	\$1,002.17	
286APT8	Rosanna Rivera	720	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	891.29	1.24	10/1/19	\$891.29	
286APT9	Melvin Lopez	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	950.85	2.11	10/1/19	\$950.85	
286APTS1	Pepe Appliance-Apt	1,100	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,236.00	1.12	10/1/19	\$1,236.00	

Rent Roll190 Ackerman 286 Parker 77 Randolph Ave's (1701-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
286APTS2	BB&C Travel Multiservices LLC, Alicia Ponce	350	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	800.00	2.29	10/1/19	\$800.00	
286APTS3	Pepe Appliances, Storage	350	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	650.00	1.86	10/1/19	\$650.00	
190APT7	VACANT	450		\$0.00					\$0.00	
190APT8	VACANT	0		\$0.00					\$0.00	
190APT9	VACANT	0		\$0.00					\$0.00	
286APT17	VACANT	670		\$0.00					\$0.00	
286APT7	VACANT	450		\$0.00					\$0.00	
Totals for 190 Ackerman 286 Parker 77		13,390		\$1,650.00						
	Vacant:	1,570	11.73 %		Current Monthly Charges					
	Occupied:	11,820	88.27 %		rent	19,949.03				
					subsidre	922.61				

190 Akerman, 286 Parker Operat

9/9/2021

Bank Reconciliation Report

8/31/2021

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021

48,592.72

Outstanding Checks

Check Date	Check Number	Payee	Amount
7/27/2021	407	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60
8/24/2021	417	tolplu62 - TOLEDO PLUMBING & HEATING INC	906.31
8/31/2021	418	citcli9 - CITY OF CLIFTON	443.56
8/31/2021	419	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	420	tolplu62 - TOLEDO PLUMBING & HEATING INC	906.31
8/31/2021	421	tolplu62 - TOLEDO PLUMBING & HEATING INC	159.94
Less: Outstanding Checks			2,727.52
Reconciled Bank Balance			45,865.20

Balance per GL as of 8/31/2021

45,865.20

Reconciled Balance Per G/L

45,865.20

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Samantha Davis

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/20/2021	406	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	8/31/2021
7/27/2021	408	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,279.50	8/31/2021
8/4/2021	409	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/4/2021	410	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,759.31	8/31/2021
8/10/2021	411	emco9815 - EMCOR Services Fluidics	1,728.54	8/31/2021
8/17/2021	412	coll1625 - COLLIERS INT'L HLDG (coll1625)	3,500.00	8/31/2021
8/17/2021	413	emco9815 - EMCOR Services Fluidics	1,728.54	8/31/2021
8/24/2021	414	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	415	pseg1444 - PSE&G Co.	150.91	8/31/2021
8/24/2021	416	pseg1444 - PSE&G Co.	114.66	8/31/2021
Total Cleared Checks			10,830.42	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	196		1,800.52	8/31/2021
8/9/2021	197		2,946.92	8/31/2021
8/20/2021	198		7,013.23	8/31/2021
8/23/2021	203		3,300.00	8/31/2021
8/27/2021	199		8,912.90	8/31/2021
8/27/2021	202		2,673.87	8/31/2021
8/30/2021	200		807.20	8/31/2021
Total Cleared Deposits			27,454.64	

CLIFTON DL VENTURES LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		CLIFTON DL VENTURES LLC	
Previous Balance 07/31/21	\$31,968.50	Number of Days in Cycle	31
6 Deposits/Credits	\$27,454.64	Minimum Balance This Cycle	\$31,445.23
10 Checks/Debits	(\$10,830.42)	Average Collected Balance	\$34,654.01
Service Charges	\$0.00		
Ending Balance 08/31/21	\$48,592.72		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		CLIFTON DL VENTURES LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/02	Check 406		\$266.56	\$31,701.94
08/04	Customer Deposit	\$1,800.52		\$33,502.46
08/04	Check 408		\$1,279.50	\$32,222.96
08/09	Customer Deposit	\$2,946.92		\$35,169.88
08/09	Check 409		\$236.80	\$34,933.08
08/10	Check 410		\$1,759.31	\$33,173.77
08/16	Check 411		\$1,728.54	\$31,445.23
08/20	Customer Deposit	\$7,013.23		\$38,458.46
08/23	ACH deposit PASSAIC ERAP 082321 CONNOR NOONAN PS00578	\$3,300.00		\$41,758.46
08/23	Check 413		\$1,728.54	\$40,029.92
08/26	Check 412		\$3,500.00	\$36,529.92
08/27	Customer Deposit	\$11,586.77		\$48,116.69
08/30	Customer Deposit	\$807.20		\$48,923.89
08/30	Check 415		\$150.91	\$48,772.98
08/30	Check 416		\$114.66	\$48,658.32
08/30	Check 414		\$65.60	\$48,592.72
Total		\$27,454.64	\$10,830.42	

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking

CLIFTON DL VENTURES LLC

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
406	08/02	\$266.56	411	08/16	\$1,728.54	414	08/30	\$65.60
408*	08/04	\$1,279.50	412	08/26	\$3,500.00	415	08/30	\$150.91
409	08/09	\$236.80	413	08/23	\$1,728.54	416	08/30	\$114.66
410	08/10	\$1,759.31						

Clifton DL Sec Dep
Bank Reconciliation Report
8/31/2021
[REDACTED]

9/9/2021

Posted by: daviss on 9/9/2021

Balance Per Bank Statement as of 8/31/2021	3,304.74
Reconciled Bank Balance	<u>3,304.74</u>

Balance per GL as of 8/31/2021	3,304.74
Reconciled Balance Per G/L	<u>3,304.74</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Samantha Davis

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	JE 561156		0.56	8/31/2021
Total Cleared Other Items			<u><u>0.56</u></u>	

CLIFTON DL VENTURES LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

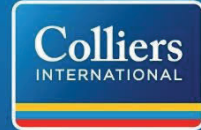
Commercial Tower [REDACTED]		CLIFTON DL VENTURES LLC	
Previous Balance 07/31/21	\$3,304.18	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$3,304.18
Interest Paid	\$0.56	Average Collected Balance	\$3,304.18
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.56
Service Charges	\$0.00	Interest Paid Year-To-Date	\$3.77
Ending Balance 08/31/21	\$3,304.74	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		CLIFTON DL VENTURES LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/31	Interest paid	\$0.56		\$3,304.74
Total		\$0.56	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2



123 Pierre Avenue, 132 Jewell Street a/k/a
113-115
Garfield Norse LLC

U.S. Bank National Ass'n v. Englewood
Funding, LLC, et al.
Civil Action No. 19-cv-17865 (MCA) (LDW)

August 2021

PREPARED BY:

Kirsten Cole

980-890-3127

kirsten.cole@colliers.com

Table of Contents

1. Statement of Case
2. Balance Sheet
3. Income Statement
4. Receipt Register
5. Check Register
6. Aged Receivables
7. Accounts Payable Aging
8. Rent Roll
9. Bank Reconciliation and Statement

U.S. Bank Statement of the Case: In this action, plaintiff U.S. Bank National Ass'n seeks to foreclose a commercial mortgage encumbering certain residential apartment buildings located throughout the State of New Jersey, as more particularly identified and described in the Schedule annexed to this Court's Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue. The corporate borrowers deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these entities (Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This Inventory and Report is provided pursuant to the Court's Order.

9/8/2021 9:45 AM

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Balance Sheet

Period = Aug 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000 CASH & EQUIVALENTS		
1020-0000	Cash-Operating	31,712.03
1032-0200	Cash-Security Deposits	12,313.03
1099-9999	TOTAL CASH & EQUIVALENTS	44,025.06
1999-9999	TOTAL ASSETS	44,025.06
2000-0000 LIABILITY AND EQUITY		
2000-0001 LIABILITIES		
2900-0000 OTHER LIABILITIES		
2910-0000	Security Deposits	12,300.00
2999-8999	TOTAL OTHER LIABILITIES	12,300.00
2999-9999	TOTAL LIABILITIES	12,300.00
3000-0000 EQUITY		
3100-0300	Funding from Loan Servicer	21,711.42
3550-2700	Distribution to Loan Servicer	-59,506.00
3800-0000	Current Year Earnings	33,742.37
3811-0000	Prior Year Retained Earnings	35,777.27
3900-9999	TOTAL EQUITY	31,725.06
3999-9999	TOTAL LIABILITY & EQUITY	44,025.06

9/8/2021 9:46 AM

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	-996.60	-5.39	1.55	0.00
4110-0000	Rent	19,489.89	105.38	178,029.28	99.99
4299-4999	TOTAL RENT	18,493.29	99.99	178,030.83	99.99
4800-0000	OTHER INCOME				
4882-0000	Interest Income - Security Deposits	2.09	0.01	13.03	0.01
4899-9999	TOTAL OTHER INCOME	2.09	0.01	13.03	0.01
4998-9999	TOTAL REVENUE	18,495.38	100.00	178,043.86	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	15,434.00	83.45	29,466.00	16.55
5149-9999	TOTAL TAXES	15,434.00	83.45	29,466.00	16.55
5200-0000	UTILITIES				
5205-0000	Electricity	113.55	0.61	1,602.29	0.90
5215-0000	Water	519.00	2.81	1,852.31	1.04
5220-0000	Sewer	0.00	0.00	7,989.21	4.49
5249-9999	TOTAL UTILITIES	632.55	3.42	11,443.81	6.43
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	2,590.18	14.00	19,043.27	10.70
5299-9999	TOTAL ENGINEERING	2,590.18	14.00	19,043.27	10.70

9/8/2021 9:46 AM

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5300-0000 ELECTRICAL					
5320-0000	Electrical R & M	0.00	0.00	11,995.30	6.74
5349-9999 TOTAL ELECTRICAL		0.00	0.00	11,995.30	6.74
5400-0000 PLUMBING					
5405-0000	Plumbing	2,239.13	12.11	2,932.19	1.65
5420-0000	Plumbing R & M	2,063.20	11.16	9,127.11	5.13
5449-9999 TOTAL PLUMBING		4,302.33	23.26	12,059.30	6.77
5650-0000 GEN BLDG REPAIR/MAINT.					
5651-0000	Fire Protection Building	0.00	0.00	185.00	0.10
5652-3000	General Repairs	0.00	0.00	831.68	0.47
5655-0000	General Building Expense	175.60	0.95	10,863.71	6.10
5677-0000	Signage	0.00	0.00	26.13	0.01
5680-0000	Pest Control	103.96	0.56	1,801.96	1.01
5699-9999 TOTAL GEN BLDG REPAIR/MAINT.		279.56	1.51	13,708.48	7.70
5800-0000 MANAGEMENT/ADMIN					
5805-0000	Management Fees	4,600.00	24.87	41,400.00	23.25
5810-0000	Management Compensation	482.60	2.61	1,884.50	1.06
5845-0000	Telephone	0.00	0.00	59.97	0.03
5850-0000	Postage/Delivery	0.00	0.00	33.58	0.02
5890-0001	Office - Other	0.00	0.00	90.26	0.05
5895-0000	Miscellaneous Operating Expense	65.60	0.35	590.40	0.33
5899-9999 TOTAL MANAGEMENT/ADMIN		5,148.20	27.84	44,058.71	24.75
5950-9999 TOTAL RECOVERABLE EXPENSES		28,386.82	153.48	141,774.87	79.63
6998-9999 TOTAL OPERATING EXPENSES		28,386.82	153.48	141,774.87	79.63
6999-9999 NET OPERATING INCOME		-9,891.44	-53.48	36,268.99	20.37

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123 Pierre Avenue, 132 Jewell Street (1698-nj)

Income Statement

Period = Aug 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	2,526.62	1.42
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	2,526.62	1.42
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	2,526.62	1.42
9496-9999	NET INCOME	-9,891.44	-53.48	33,742.37	18.95

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Receipt Register
For Period = Aug 2021

Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Check #	Notes
R-1323435	505423	08/2021	8/4/2021	Carla Maguire, Lindsay Maguire and Sherry Maguire(carl1698)	1698-nj	1020-0000	4110-0000 Rent					1,000.00		106	
R-1323436	505423	08/2021	8/4/2021	Selena Guzman(sel1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		6498	
R-1323437	505423	08/2021	8/4/2021	Gordon Soloway(gord1698)	1698-nj	1020-0000	4110-0000 Rent					187.00		139	
R-1323438	505423	08/2021	8/4/2021	Robert Ciesla(robel1698)	1698-nj	1020-0000	4110-0000 Rent					125.00		1710942003	
R-1323439	505423	08/2021	8/4/2021	Robert Ciesla(robel1698)	1698-nj	1020-0000	4110-0000 Rent					100.00		1710942012	
					1698-nj	1020-0000	4110-0000 Rent					400.00		1710942012	
R-1323750	505541	08/2021	8/5/2021	Gregorz Garczarek(greg1698)	1698-nj	1020-0000	4110-0000 Rent					997.50		APPLY080521	
					1698-nj	1020-0000	4006-0000 Prepaid Income					-997.50		APPLY080521	
R-1326088	506467	08/2021	8/10/2021	Francheska Geraldo(gera1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		102	
R-1326089	506467	08/2021	8/10/2021	Jose E. Soto(soto1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		1086	
R-1326091	506467	08/2021	8/10/2021	Sean Glanville(sean1698)	1698-nj	1020-0000	4110-0000 Rent					945.00		2540	
R-1326093	506467	08/2021	8/10/2021	Lizy Vazquez(vazq1698)	1698-nj	1020-0000	4110-0000 Rent					3.00		1001	
					1698-nj	1020-0000	4110-0000 Rent					997.00		1001	
R-1326897	506747	08/2021	8/11/2021	Javier Mari(mari1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		278	
R-1326906	506747	08/2021	8/11/2021	Freddy Sanchez Contreras(cont1698)	1698-nj	1020-0000	4006-0000 Prepaid Income					1,200.00		1020	
R-1327019	506777	08/2021	8/11/2021	Freddy Sanchez Contreras(cont1698)	1698-nj	1020-0000	4006-0000 Prepaid Income					-1,200.00		APPLY081121	
					1698-nj	1020-0000	4110-0000 Rent					1,200.00		APPLY081121	
R-1328267	507261	08/2021	8/13/2021	Bogdan Koskoski(bogd1698)	1698-nj	1020-0000	4110-0000 Rent					989.10		447	
					1698-nj	1020-0000	4006-0000 Prepaid Income					0.90		447	
R-1328268	507261	08/2021	8/13/2021	Ruth Cordero(cord1698)	1698-nj	1020-0000	4110-0000 Rent					1,100.00		103	
R-1328270	507261	08/2021	8/13/2021	Angel Aurelio Gonzalez, Maria Bobadilla de Gonzalez, Ariela Gonzalez Bobadilla and Tracy Mariet Ubaldo Gonzalez(gonz1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		1001	
R-1330102	508050	08/2021	8/20/2021	Louis Champney & Valentina Saveska(cham1698)	1698-nj	1020-0000	4110-0000 Rent					1,000.00		166	
R-1330103	508050	08/2021	8/20/2021	Germania T Bonilla(boni1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		159	
R-1332546	509031	08/2021	8/27/2021	Rafael Valerio and Robelina Cruz Jorge(gle1698)	1698-nj	1020-0000	4110-0000 Rent					1,200.00		115	
R-1332864	509163	08/2021	8/30/2021	Om Shuri Namaha LLC(omsh1698)	1698-nj	1020-0000	4110-0000 Rent					2,046.29		1	
												Total	18,493.29		

123 Pierre Avenue, 132 Jewell Street (1698-nj)

Check Register
For Period -- Aug 2021

Control	Batch	Period	Date	Person	Property	Account	Job Code	Interco	PAL/PFF	PCCI	Amount	Reference	Notes
K-1463645	298556	08/2021	8/3/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1698-nj	5810-0000 Management Compensation					236.80	400	
K-1463646	298556	08/2021	8/3/2021	Di Dio Electric Inc. (didi1100)	1698-nj	5405-0000 Plumbing					1,706.00	401	PLUMBING SERVICE TO 77 PROSPECT ST GARFIELD APT 1 WATER HEATER REPLACEMENT
K-1463647	298556	08/2021	8/3/2021	PSE&G Co. (pseg1444)	1698-nj	5205-0000 Electricity					113.55	402	ELECTRICITY CHARGES FOR 77 PROSPECT ST GARFIELD 06/22/21-07/21/21
K-1463648	298556	08/2021	8/3/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1698-nj	5420-0000 Plumbing R & M					1,279.50	403	7/20/21 -PLUMBING R&M- 77 Prospect
K-1463649	298556	08/2021	8/3/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1698-nj	5405-0000 Plumbing					533.13	404	PLUMBING SERVICES FOR 77 PROSPECT ST MAIN DRAIN CLOG
K-1466282	299265	08/2021	8/6/2021	CITY OF GARFIELD (cityg111)	1698-nj	5105-0000 Real Estate Taxes					5,497.00	80621	08.01 RE taxes - 132 Jewell St
					1698-nj	5105-0000 Real Estate Taxes					3,421.00	80621	08.01 RE taxes - 123 Pierre Ave
					1698-nj	5105-0000 Real Estate Taxes					6,516.00	80621	08.01 RE taxes - 77 Prospect
K-1466946	299456	08/2021	8/10/2021	Cooper Pest Solutions, Inc. (coop351)	1698-nj	5680-0000 Pest Control					103.96	405	8/2/21 -PEST CONTROL- 123 Pierre
K-1470619	300281	08/2021	8/17/2021	EMCOR Services Fluidics (emco9815)	1698-nj	5255-0000 Engineering Compensation					2,590.18	406	JUL 2021 -ENGINEERG COMP- 123 Pierre
K-1473141	300983	08/2021	8/24/2021	COLLIERS INT'L HLDG (coll1625) (coll1625)	1698-nj	5805-0000 Management Fees					4,600.00	407	08.21 management fee
K-1473142	300983	08/2021	8/24/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1698-nj	5895-0000 Miscellaneous Operating Expense					65.60	408	
K-1473143	300983	08/2021	8/24/2021	EMCOR Services Fluidics (emco9815)	1698-nj	5655-0000 General Building Expense					175.60	409	JUL 2021 -GEN BLDG EXP- 123 Pierre
K-1476009	301749	08/2021	8/31/2021	CITY OF GARFIELD WATER COLLECTOR (cigar57)	1698-nj	5215-0000 Water					519.00	410	5/6/21-8/3/21 -WATER- 77 Prospect
K-1476010	301749	08/2021	8/31/2021	COLLIERS INT'L HOLDINGS (coll666a) (coll666a)	1698-nj	5810-0000 Management Compensation					245.80	411	
K-1476011	301749	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1698-nj	5420-0000 Plumbing R & M					197.26	412	8/17/21 -PLUMBING R&M- 77 Prospect
K-1476012	301749	08/2021	8/31/2021	TOLEDO PLUMBING & HEATING INC (tolplu62)	1698-nj	5420-0000 Plumbing R & M					586.44	413	8/19/21 -PLUMBING R&M- 123 Pierre
Total											28,386.82		

Aging Detail

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
123 Pierre Avenue, 132 Jewell Street (1698-nj)														
Angjel Badev (angj1698)														
1698-nj	Angjel Badev		Current	R-1058014	Prepay	11/4/2019	11/2019	0.00	0.00	0.00	0.00	0.00	-493.50	-493.50
Angjel Badev								0.00	0.00	0.00	0.00	0.00	-493.50	-493.50
Bogdan Koskoski (bogd1698)														
1698-nj	Bogdan Koskoski		Current	C-2258373	rent	11/1/2019	05/2020	385.60	0.00	0.00	0.00	385.60	0.00	385.60
1698-nj	Bogdan Koskoski		Current	R-1130392	Prepay	5/6/2020	05/2020	0.00	0.00	0.00	0.00	0.00	-0.90	-0.90
1698-nj	Bogdan Koskoski		Current	R-1142671	Prepay	6/5/2020	06/2020	0.00	0.00	0.00	0.00	0.00	-0.90	-0.90
1698-nj	Bogdan Koskoski		Current	R-1157894	Prepay	7/14/2020	07/2020	0.00	0.00	0.00	0.00	0.00	-0.90	-0.90
1698-nj	Bogdan Koskoski		Current	R-1217142	Prepay	12/7/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-0.90	-0.90
1698-nj	Bogdan Koskoski		Current	R-1310124	Prepay	7/7/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-0.90	-0.90
1698-nj	Bogdan Koskoski		Current	R-1328267	Prepay	8/13/2021	08/2021	0.00	0.00	0.00	0.00	0.00	-0.90	-0.90
Bogdan Koskoski								385.60	0.00	0.00	0.00	385.60	-5.40	380.20
Carmen Ampie (ampl1698)														
1698-nj	Carmen Ampie		Current	C-2198536	rent	11/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2198537	rent	12/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2198538	rent	1/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2198539	rent	2/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2203450	rent	3/1/2020	03/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2202871	rent	4/1/2020	04/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2230501	rent	5/1/2020	05/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2259665	rent	6/1/2020	06/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2287011	rent	7/1/2020	07/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2323295	rent	8/1/2020	08/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2338509	rent	9/1/2020	09/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2363552	rent	10/1/2020	10/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2393807	rent	11/1/2020	11/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2416345	rent	12/1/2020	12/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2441864	rent	1/1/2021	01/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2464063	rent	2/1/2021	02/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2491359	rent	3/1/2021	03/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2523791	rent	4/1/2021	04/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2551613	rent	5/1/2021	05/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2576864	rent	6/1/2021	06/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2617868	rent	7/1/2021	07/2021	1,023.75	0.00	0.00	1,023.75	0.00	0.00	1,023.75
1698-nj	Carmen Ampie		Current	C-2652086	rent	8/1/2021	08/2021	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.75
Carmen Ampie								22,522.50	1,023.75	0.00	1,023.75	20,475.00	0.00	22,522.50
Charmaine Jones (jone1698)														
1698-nj	Charmaine Jones		Current	C-2203453	rent	3/1/2020	03/2020	336.50	0.00	0.00	0.00	336.50	0.00	336.50
1698-nj	Charmaine Jones		Current	C-2202874	rent	4/1/2020	04/2020	790.25	0.00	0.00	0.00	790.25	0.00	790.25
Charmaine Jones								1,126.75	0.00	0.00	0.00	1,126.75	0.00	1,126.75
Dejan Petrushev (deja1698)														
1698-nj	Dejan Petrushev		Current	C-2265508	rent	11/1/2019	05/2020	987.00	0.00	0.00	0.00	987.00	0.00	987.00
1698-nj	Dejan Petrushev		Current	C-2285435	rent	12/1/2019	06/2020	987.00	0.00	0.00	0.00	987.00	0.00	987.00
1698-nj	Dejan Petrushev		Current	C-2285436	rent	1/1/2020	06/2020	774.00	0.00	0.00	0.00	774.00	0.00	774.00
Dejan Petrushev								2,748.00	0.00	0.00	0.00	2,748.00	0.00	2,748.00
Ergys Korcari (ergy1698)														
1698-nj	Ergys Korcari		Past	C-2258356	rent	10/1/2019	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258358	rent	12/1/2019	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258359	rent	1/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258360	rent	2/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258361	rent	3/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258362	rent	4/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2258363	rent	5/1/2020	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2259661	rent	6/1/2020	06/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2287007	rent	7/1/2020	07/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2323291	rent	8/1/2020	08/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2338505	rent	9/1/2020	09/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2363548	rent	10/1/2020	10/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2393803	rent	11/1/2020	11/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2416341	rent	12/1/2020	12/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Ergys Korcari		Past	C-2441860	rent	1/1/2021	01/2021	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
Ergys Korcari								18,750.00	0.00	0.00	0.00	18,750.00	0.00	18,750.00
Germania T Bonilla (boni1698)														
1698-nj	Germania T Bonilla		Current	C-2652100	rent	8/1/2021	08/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
								Owed	Owed	Owed	Owed	90 Owed	payments	Owed
Code														
Germania T Bonilla								1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Gordon Soloway (gord1698)														
1698-nj		Gordon Soloway	Current	C-2338511	subsidre	9/1/2020	09/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2363554	subsidre	10/1/2020	10/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2393809	subsidre	11/1/2020	11/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2416347	subsidre	12/1/2020	12/2020	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2441866	subsidre	1/1/2021	01/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2464065	subsidre	2/1/2021	02/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2491361	subsidre	3/1/2021	03/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2523793	subsidre	4/1/2021	04/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2551615	subsidre	5/1/2021	05/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2576866	subsidre	6/1/2021	06/2021	753.00	0.00	0.00	0.00	753.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2617870	subsidre	7/1/2021	07/2021	753.00	0.00	0.00	753.00	0.00	0.00	753.00
1698-nj		Gordon Soloway	Current	C-2652088	subsidre	8/1/2021	08/2021	753.00	753.00	0.00	0.00	0.00	0.00	753.00
Gordon Soloway								9,036.00	753.00	0.00	753.00	7,530.00	0.00	9,036.00
Ivaylo Peltekov (ivay1698)														
1698-nj		Ivaylo Peltekov	Current	C-2205381	rent	11/1/2019	02/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2205383	rent	12/1/2019	02/2020	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj		Ivaylo Peltekov	Current	C-2205384	rent	1/1/2020	02/2020	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj		Ivaylo Peltekov	Current	C-2205385	rent	2/1/2020	02/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2205379	rent	10/1/2020	02/2020	45.00	0.00	0.00	0.00	45.00	0.00	45.00
1698-nj		Ivaylo Peltekov	Current	C-2205387	rent	3/1/2020	03/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2205388	rent	4/1/2020	04/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2249715	rent	5/1/2020	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2259678	rent	6/1/2020	06/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2287022	rent	7/1/2020	07/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2323304	rent	8/1/2020	08/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2338519	rent	9/1/2020	09/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2363562	rent	10/1/2020	10/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2393817	rent	11/1/2020	11/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2416355	rent	12/1/2020	12/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2441874	rent	1/1/2021	01/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2464073	rent	2/1/2021	02/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2491369	rent	3/1/2021	03/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2523801	rent	4/1/2021	04/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2551623	rent	5/1/2021	05/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2576874	rent	6/1/2021	06/2021	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2617878	rent	7/1/2021	07/2021	945.00	0.00	0.00	945.00	0.00	0.00	945.00
1698-nj		Ivaylo Peltekov	Current	C-2652096	rent	8/1/2021	08/2021	945.00	945.00	0.00	0.00	0.00	0.00	945.00
Ivaylo Peltekov								19,035.00	945.00	0.00	945.00	17,145.00	0.00	19,035.00
Jennifer Rodriguez (rodr1698)														
1698-nj		Jennifer Rodriguez	Current	C-2198550	rent	10/1/2019	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198551	rent	11/1/2019	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198552	rent	12/1/2019	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198553	rent	1/1/2020	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2198554	rent	2/1/2020	02/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2203455	rent	3/1/2020	03/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2202876	rent	4/1/2020	04/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2230507	rent	5/1/2020	05/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
1698-nj		Jennifer Rodriguez	Current	C-2259676	rent	6/1/2020	06/2020	1,034.25	0.00	0.00	0.00	1,034.25	0.00	1,034.25
Jennifer Rodriguez								9,308.25	0.00	0.00	0.00	9,308.25	0.00	9,308.25
Jose Ampie (ampi1698)														
1698-nj		Jose Ampie	Current	C-2198555	rent	10/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2198557	rent	12/1/2019	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2198558	rent	1/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2198559	rent	2/1/2020	02/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2203449	rent	3/1/2020	03/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2202870	rent	4/1/2020	04/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2230500	rent	5/1/2020	05/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2259663	rent	6/1/2020	06/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2287009	rent	7/1/2020	07/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2323293	rent	8/1/2020	08/2020	1,020.50	0.00	0.00	0.00	1,020.50	0.00	1,020.50
1698-nj		Jose Ampie	Current	C-2338507	rent	9/1/2020	09/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2363550	rent	10/1/2020	10/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2393805	rent	11/1/2020	11/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2416343	rent	12/1/2020	12/2020	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj		Jose Ampie	Current	C-2441862	rent	1/1/2021	01/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75

Aging Detail

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1698-nj	Jose Ampie		Current	C-2551611	rent	5/1/2021	05/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2576862	rent	6/1/2021	06/2021	1,023.75	0.00	0.00	0.00	1,023.75	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2617866	rent	7/1/2021	07/2021	1,023.75	0.00	0.00	1,023.75	0.00	0.00	1,023.75
1698-nj	Jose Ampie		Current	C-2652084	rent	8/1/2021	08/2021	1,023.75	1,023.75	0.00	0.00	0.00	0.00	1,023.75
Jose Ampie								19,448.00	1,023.75	0.00	1,023.75	17,400.50	0.00	19,448.00
Jose R Santana (sant1698)														
1698-nj	Jose R Santana		Past	C-2551624	rent	5/1/2021	05/2021	1,022.00	0.00	0.00	0.00	1,022.00	0.00	1,022.00
1698-nj	Jose R Santana		Past	C-2624422	rent	6/1/2021	06/2021	249.47	0.00	0.00	0.00	249.47	0.00	249.47
Jose R Santana								1,271.47	0.00	0.00	0.00	1,271.47	0.00	1,271.47
Lizy Vazquez (vazq1698)														
1698-nj	Lizy Vazquez		Current	C-2249903	rent	3/1/2020	04/2020	294.00	0.00	0.00	0.00	294.00	0.00	294.00
Lizy Vazquez								294.00	0.00	0.00	0.00	294.00	0.00	294.00
Louis Champney & Valentina Saveska (cham1698)														
1698-nj	Louis Champney & Valentina Saveska		Current	C-2258364	rent	10/1/2019	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2258365	rent	11/1/2019	05/2020	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2258366	rent	12/1/2019	05/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2258369	rent	3/1/2020	05/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2323306	rent	8/1/2020	08/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2338521	rent	9/1/2020	09/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2363564	rent	10/1/2020	10/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2393819	rent	11/1/2020	11/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2416357	rent	12/1/2020	12/2020	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2441876	rent	1/1/2021	01/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2464075	rent	2/1/2021	02/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2491371	rent	3/1/2021	03/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2523803	rent	4/1/2021	04/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2551625	rent	5/1/2021	05/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2576876	rent	6/1/2021	06/2021	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2617880	rent	7/1/2021	07/2021	250.00	0.00	0.00	250.00	0.00	0.00	250.00
1698-nj	Louis Champney & Valentina Saveska		Current	C-2652097	rent	8/1/2021	08/2021	250.00	250.00	0.00	0.00	0.00	0.00	250.00
Louis Champney & Valentina Saveska								6,150.00	250.00	0.00	250.00	5,650.00	0.00	6,150.00
Moises A Acevedo-Nunez (nunz1698)														
1698-nj	Moises A Acevedo-Nunez		Current	C-2285426	rent	10/1/2019	06/2020	400.00	0.00	0.00	0.00	400.00	0.00	400.00
1698-nj	Moises A Acevedo-Nunez		Current	C-2652098	rent	8/1/2021	08/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Moises A Acevedo-Nunez								1,400.00	1,000.00	0.00	0.00	400.00	0.00	1,400.00
Monica Smith (moni1698)														
1698-nj	Monica Smith		Current	C-2259673	rent	6/1/2020	06/2020	961.25	0.00	0.00	0.00	961.25	0.00	961.25
1698-nj	Monica Smith		Current	R-1219493	Prepay	12/9/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-3.75	-3.75
1698-nj	Monica Smith		Current	R-1236981	Prepay	1/27/2021	01/2021	0.00	0.00	0.00	0.00	0.00	-3.75	-3.75
1698-nj	Monica Smith		Current	C-2551621	rent	5/1/2021	05/2021	971.25	0.00	0.00	0.00	971.25	0.00	971.25
1698-nj	Monica Smith		Current	C-2576872	rent	6/1/2021	06/2021	967.50	0.00	0.00	0.00	967.50	0.00	967.50
1698-nj	Monica Smith		Current	C-2652094	rent	8/1/2021	08/2021	971.25	971.25	0.00	0.00	0.00	0.00	971.25
Monica Smith								3,871.25	971.25	0.00	0.00	2,900.00	-7.50	3,863.75
Rafiel Valerio and Robelina Cruz Jorge (gley1698)														
1698-nj	Rafiel Valerio and Robelina Cruz Jorge		Current	C-2378537	rent	8/15/2020	09/2020	38.71	0.00	0.00	0.00	38.71	0.00	38.71
Rafiel Valerio and Robelina Cruz Jorge								38.71	0.00	0.00	0.00	38.71	0.00	38.71
Raquel Lisboa (lisb1698)														
1698-nj	Raquel Lisboa		Past	C-2285417	rent	10/1/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285418	rent	11/1/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285419	rent	12/1/2019	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285420	rent	1/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285421	rent	2/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285422	rent	3/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285423	rent	4/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285424	rent	5/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2285425	rent	6/1/2020	06/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2287026	rent	7/1/2020	07/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2323308	rent	8/1/2020	08/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2338523	rent	9/1/2020	09/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2363566	rent	10/1/2020	10/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2393821	rent	11/1/2020	11/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2416359	rent	12/1/2020	12/2020	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2441878	rent	1/1/2021	01/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj	Raquel Lisboa		Past	C-2464077	rent	2/1/2021	02/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00

9/7/2021 11:38 AM

Aging Detail

DB Caption: USA LIVE 7s Property: 1698-nj Status: Current, Past, Future Age As Of: 08/31/2021 Post To: 08/2021

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
1698-nj		Raquel Lisboa	Past	C-2491373	rent	3/1/2021	03/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Past	C-2523805	rent	4/1/2021	04/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Past	C-2551627	rent	5/1/2021	05/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
1698-nj		Raquel Lisboa	Past	C-2576878	rent	6/1/2021	06/2021	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
		Raquel Lisboa						25,200.00	0.00	0.00	0.00	25,200.00	0.00	25,200.00
Robert Ciesla (robe1698)														
1698-nj		Robert Ciesla	Current	C-2576871	rent	6/1/2021	06/2021	125.00	0.00	0.00	0.00	125.00	0.00	125.00
1698-nj		Robert Ciesla	Current	C-2617875	rent	7/1/2021	07/2021	525.00	0.00	0.00	525.00	0.00	0.00	525.00
		Robert Ciesla						650.00	0.00	0.00	525.00	125.00	0.00	650.00
Sean Glanville (sean1698)														
1698-nj		Sean Glanville	Current	C-2258388	rent	10/1/2019	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258389	rent	11/1/2019	05/2020	150.00	0.00	0.00	0.00	150.00	0.00	150.00
1698-nj		Sean Glanville	Current	C-2258390	rent	12/1/2019	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258391	rent	1/1/2020	05/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
1698-nj		Sean Glanville	Current	C-2258395	rent	5/1/2020	05/2020	292.50	0.00	0.00	0.00	292.50	0.00	292.50
1698-nj		Sean Glanville	Current	C-2338506	rent	9/1/2020	09/2020	945.00	0.00	0.00	0.00	945.00	0.00	945.00
		Sean Glanville						4,222.50	0.00	0.00	0.00	4,222.50	0.00	4,222.50
Selena Guzman (sele1698)														
1698-nj		Selena Guzman	Current	C-2258397	rent	11/1/2019	05/2020	200.00	0.00	0.00	0.00	200.00	0.00	200.00
1698-nj		Selena Guzman	Current	C-2652090	rent	8/1/2021	08/2021	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
		Selena Guzman						1,400.00	1,200.00	0.00	0.00	200.00	0.00	1,400.00
Shamir Cortorreal, Kelvin Nunez (nune1698)														
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2551619	rent	5/1/2021	05/2021	1,001.00	0.00	0.00	0.00	1,001.00	0.00	1,001.00
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2617874	rent	7/1/2021	07/2021	1,043.00	0.00	0.00	1,043.00	0.00	0.00	1,043.00
1698-nj		Shamir Cortorreal, Kelvin Nunez	Current	C-2652092	rent	8/1/2021	08/2021	1,043.00	1,043.00	0.00	0.00	0.00	0.00	1,043.00
		Shamir Cortorreal, Kelvin Nunez						3,087.00	1,043.00	0.00	1,043.00	1,001.00	0.00	3,087.00
1698-nj								151,145.03	9,409.75	0.00	5,563.50	136,171.78	-506.40	150,638.63
Grand Total								151,145.03	9,409.75	0.00	5,563.50	136,171.78	-506.40	150,638.63

User Id : kirsten.cole@colliers.com Date : 9/7/2021 Time : 11:37 AM

Payables Aging Report

1698-nj

Period: 08/2021

As of : 08/31/2021

Payee	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base	Current	0-30	31-60	61-90	Over	Future	Notes
Code											Currency	Owed	Owed	Owed	Owed	90	Invoice	
																Owed		

Rent Roll123 Pierre Avenue, 132 Jewell Street (1698-nj)
August 2021Page: 1
Date: 09/07/2021
Time: 12:12 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
113APT1	Carmen Ampie	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,023.75	2.05	10/1/19	\$1,023.75	
113APT4	Jose Ampie	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,023.75	2.05	10/1/19	\$1,023.75	
113APT5	Ivaylo Peltekov	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	945.00	1.89	10/1/19	\$945.00	
113APT6	Robert Ciesla	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	525.00	1.05	10/1/19	\$525.00	
115APT7	Gordon Soloway	375	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent subsidre	187.00 753.00	0.50 2.01	10/1/19	\$940.00	
115APT8	Angel Aurelio Gonzalez, Maria Bobadilla de Gonzalez, Ariela Gonzalez Bobadilla and Tracy Mariet Ubaldo Gonzalez	500	06/01/21 to 05/31/22 <i>Original Lease 06/01/21 to 05/31/22</i>	\$1,800.00	rent	1,200.00	2.40	6/1/21	\$1,200.00	
115APT9	Shamir Cortorreal, Kelvin Nunez	500	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,043.00	2.09	10/1/19	\$1,043.00	
123APT1	Ruth Cordero	450	10/01/19 to 05/31/22 <i>Original Lease 10/01/19 to 09/30/20 Renewal 06/01/21 to 05/31/22</i>	\$0.00	rent	1,100.00	2.44	6/1/21	\$1,100.00	
123APT2	Monica Smith	450	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	971.25	2.16	10/1/19	\$971.25	
123APT3	Carla Maguirre, Lindsay Maguirre and Sherry Maguirre	450	06/01/21 to 05/31/22 <i>Original Lease 06/01/21 to 05/31/22</i>	\$1,500.00	rent	1,000.00	2.22	6/1/21	\$1,000.00	

Rent Roll123 Pierre Avenue, 132 Jewell Street (1698-nj)
August 2021Page: 2
Date: 09/07/2021
Time: 12:12 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
123APT4	Javier Mari	450	10/01/19 to 09/30/21 <i>Original Lease 10/01/19 to 09/30/20</i> <i>Renewal 10/01/20 to 09/30/21</i>	\$0.00	rent	1,200.00	2.67	10/1/20	\$1,200.00	
123APT6	Lizy Vazquez	450	10/01/19 to 09/30/21 <i>Original Lease 10/01/19 to 09/30/20</i> <i>Renewal 10/01/20 to 09/30/21</i>	\$0.00	rent	997.00	2.22	10/1/20	\$997.00	
132COMM	Om Shuri Namaha LLC	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	2,046.29	3.41	10/1/19	\$2,046.29	
77APTA	Germania T Bonilla	600	10/01/20 to 09/30/21 <i>Original Lease 10/01/20 to 09/30/21</i>	\$1,800.00	rent	1,200.00	2.00	10/1/20	\$1,200.00	
77APTB	Francheska Geraldo		05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,800.00	rent	1,200.00	#Error	5/1/21	\$1,200.00	
77APTC	Jose E. Soto		05/01/21 to 04/30/22 <i>Original Lease 05/01/21 to 04/30/22</i>	\$1,800.00	rent	1,200.00	#Error	5/1/21	\$1,200.00	
77APTD	Louis Champney & Valentina Saveska	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,250.00	2.08	10/1/19	\$1,250.00	
77APTE	Bogdan Koskoski	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	989.10	1.65	10/1/19	\$989.10	
77APTF	Gregorz Garczarek	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	997.50	1.66	10/1/19	\$997.50	
77APTH	Sean Glanville	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	945.00	1.58	10/1/19	\$945.00	

Rent Roll123 Pierre Avenue, 132 Jewell Street (1698-nj)
August 2021

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
77APTJ	Moises A Acevedo-Nunez	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00	1.67	10/1/19	\$1,000.00	
77APTL	Selena Guzman	600	10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,200.00	2.00	10/1/19	\$1,200.00	
113APT2	VACANT	325		\$0.00					\$0.00	
113APT3	VACANT	0		\$0.00					\$0.00	
123APT5	VACANT	450		\$0.00					\$0.00	
77APTG	VACANT	600		\$0.00					\$0.00	
77APTI	VACANT	600		\$0.00					\$0.00	
77APTK	VACANT	600		\$0.00					\$0.00	
95APT3	VACANT	375		\$0.00					\$0.00	
Totals for 123 Pierre Avenue, 132 Jewell		13,375		\$8,700.00						
	Vacant:	2,950	22.06 %		Current Monthly Charges					
	Occupied:	10,425	77.94 %		rent	23,243.64				
					subsidre	753.00				

123 Pierre, 132 Jewell Op

9/8/2021

Bank Reconciliation Report

8/31/2021

- Capital One

Posted by: DBO

Balance Per Bank Statement as of 8/31/2021

33,260.53

Outstanding Checks

Check Date	Check Number	Payee	Amount
8/31/2021	410	cigar57 - CITY OF GARFIELD WATER COLLECTOR	519.00
8/31/2021	411	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	245.80
8/31/2021	412	tolplu62 - TOLEDO PLUMBING & HEATING INC	197.26
8/31/2021	413	tolplu62 - TOLEDO PLUMBING & HEATING INC	586.44
Less:	Outstanding Checks		1,548.50
	Reconciled Bank Balance		31,712.03

Balance per GL as of 8/31/2021

31,712.03

Reconciled Balance Per G/L

31,712.03

Difference

(Reconciled Bank Balance And Reconciled Balance Per G/L)

0.00

Kirsten Cole

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
7/27/2021	397	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
7/27/2021	399	tolplu62 - TOLEDO PLUMBING & HEATING INC	266.56	8/31/2021
8/3/2021	400	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	236.80	8/31/2021
8/3/2021	401	did11100 - Di Dio Electric Inc.	1,706.00	8/31/2021
8/3/2021	402	pseg1444 - PSE&G Co.	113.55	8/31/2021
8/3/2021	403	tolplu62 - TOLEDO PLUMBING & HEATING INC	1,279.50	8/31/2021
8/3/2021	404	tolplu62 - TOLEDO PLUMBING & HEATING INC	533.13	8/31/2021
8/6/2021	80621	cityg111 - CITY OF GARFIELD	15,434.00	8/31/2021
8/10/2021	405	coop351 - Cooper Pest Solutions, Inc.	103.96	8/31/2021
8/17/2021	406	emco9815 - EMCOR Services Fluidics	2,590.18	8/31/2021
8/24/2021	407	coll1625 - COLLIERS INT'L HLDG (coll1625)	4,600.00	8/31/2021
8/24/2021	408	coll666a - COLLIERS INT'L HOLDINGS (coll666a)	65.60	8/31/2021
8/24/2021	409	emco9815 - EMCOR Services Fluidics	175.60	8/31/2021
Total Cleared Checks			27,170.48	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
8/4/2021	178		3,012.00	8/31/2021
8/10/2021	179		4,345.00	8/31/2021
8/11/2021	180		2,400.00	8/31/2021
8/13/2021	181		3,290.00	8/31/2021
8/20/2021	182		2,200.00	8/31/2021
8/27/2021	183		1,200.00	8/31/2021
8/30/2021	184		2,046.29	8/31/2021
Total Cleared Deposits			18,493.29	

GARFIELD NORSE, LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		GARFIELD NORSE, LLC	
Previous Balance 07/31/21	\$41,937.72	Number of Days in Cycle	31
7 Deposits/Credits	\$18,493.29	Minimum Balance This Cycle	\$27,192.81
15 Checks/Debits	(\$27,170.48)	Average Collected Balance	\$34,371.56
Service Charges	\$0.00		
Ending Balance 08/31/21	\$33,260.53		

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Blended Checking [REDACTED]		GARFIELD NORSE, LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
08/04	Customer Deposit	\$3,012.00		\$44,949.72
08/04	Check 399		\$266.56	\$44,683.16
08/06	ACH Withdrawal GARFIELD TAXQTR3 CR 080621 GARFIELD NORSE LL 149.02-44		\$6,516.00	\$38,167.16
08/06	ACH Withdrawal GARFIELD TAXQTR3 CR 080621 GARFIELD NORSE LL 192-27		\$5,497.00	\$32,670.16
08/06	ACH Withdrawal GARFIELD TAXQTR3 CR 080621 GARFIELD NORSE LL 75-35		\$3,421.00	\$29,249.16
08/06	Check 400		\$236.80	\$29,012.36
08/06	Check 402		\$113.55	\$28,898.81
08/09	Check 590		\$1,706.00	\$27,192.81
08/10	Customer Deposit	\$4,345.00		\$31,537.81
08/10	Check 403		\$1,279.50	\$30,258.31
08/10	Check 404		\$533.13	\$29,725.18
08/11	Customer Deposit	\$2,400.00		\$32,125.18
08/13	Customer Deposit	\$3,290.00		\$35,415.18
08/16	Check 405		\$103.96	\$35,311.22

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/16	Check 397		\$65.60	\$35,245.62
08/20	Customer Deposit	\$2,200.00		\$37,445.62
08/23	Check 406		\$2,590.18	\$34,855.44
08/27	Customer Deposit	\$1,200.00		\$36,055.44
08/27	Check 409		\$175.60	\$35,879.84
08/30	Customer Deposit	\$2,046.29		\$37,926.13
08/30	Check 407		\$4,600.00	\$33,326.13
08/30	Check 408		\$65.60	\$33,260.53
Total		\$18,493.29	\$27,170.48	

Blended Checking XXXXXXXXXX **GARFIELD NORSE, LLC**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
397	08/16	\$65.60	403	08/10	\$1,279.50	407	08/30	\$4,600.00
399*	08/04	\$266.56	404	08/10	\$533.13	408	08/30	\$65.60
400	08/06	\$236.80	405	08/16	\$103.96	409	08/27	\$175.60
402*	08/06	\$113.55	406	08/23	\$2,590.18	590*	08/09	\$1,706.00

Garfield Norse Sec Dep
Bank Reconciliation Report
8/31/2021

9/8/2021

[REDACTED]
Posted by: DBO

Balance Per Bank Statement as of 8/31/2021	12,313.03
Reconciled Bank Balance	<u>12,313.03</u>

Balance per GL as of 8/31/2021	12,313.03
Reconciled Balance Per G/L	<u>12,313.03</u>

Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>
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Kirsten Cole

Cleared Items:

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
8/31/2021	JE 560695	08/21 SD Interest	2.09	8/31/2021
Total Cleared Other Items			<u><u>2.09</u></u>	

GARFIELD NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss
 targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		GARFIELD NORSE LLC	
Previous Balance 07/31/21	\$12,310.94	Number of Days in Cycle	31
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$12,310.94
Interest Paid	\$2.09	Average Collected Balance	\$12,310.94
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$2.09
Service Charges	\$0.00	Interest Paid Year-To-Date	\$10.75
Ending Balance 08/31/21	\$12,313.03	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD AUGUST 01, 2021 - AUGUST 31, 2021

Commercial Tower [REDACTED]		GARFIELD NORSE LLC		
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
08/31	Interest paid	\$2.09		\$12,313.03
Total		\$2.09	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2

